BAKERI ENGINEERING AND INFRASTRUCTURE PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31st MARCH-2015

S. NO.		PARTICULARS	NOTE NO.	For the Year ended 31 st March- 2015 Rs.	For the Year ended 31st March, 2014 Rs.
		REVENUE FROM OPERATIONS			
I		Revenue from operations	17	373,207,870	354,093,642
II		Other income	18	1,308,662	424,315
III		**TOTAL REVENUE(I+II)**		374,516,532	354,517,957
IV		**EXPENSES**			
	a	Cost of material consumed	19	55,186,804	37,083,759
	b	Purchase of stock-in-trade		-	-
	b	Changes in inventories of finished goods, work-in-progress and stock-in-trade	20	7,671,768	(4,355,276)
	c	Employee benefits expenses	21	10,570,798	8,857,902
	d	Finance costs	22	194,002,485	181,283,772
	e	Depreciation and amortization expense	23	1,932,036	2,029,973
	f	Loss Due Assets W/off		876,082	-
	g	Other expenses	24	58,701,571	46,739,979
		TOTAL EXPENSES		328,941,543	271,640,108
V		**Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)**		45,574,988	82,877,849
VI		Exceptional items		-	-
VII		**Profit / (Loss) before extraordinary items and tax (V-VI)**		45,574,988	82,877,849
VIII		Extraordinary items		-	-
IX		**Profit / (Loss) before tax (VII-VIII)**		45,574,988	82,877,849
X		**Tax Expense**			
	a	Current Tax		15,090,500	26,925,324
	b	Earliar Years Tax		(658)	-
	c	Deferred Tax		(559,771)	(67,219)
XI		**Profit / (Loss) for the period (IX-X)**		31,044,917	56,019,744
XII		Profit / (Loss) from discontinuing operations		-	
XIII		Tax expense of discontinuing operations		-	
XIV		Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)		-	
XV		**Profit / (Loss) for the period (XI+XIV)**		31,044,917	56,019,744
XII		Earning per equity share	25		
	a	Basic		12.42	22.41
	b	Diluted		12.42	22.41
		See accompanying notes forming part of the balance sheet	26-30		

As per our report of even date
For Shah & Dalal
(Firm Reg. No.109432W)
Chartered Accountants

SHAH & DALAL CHARTERED ACCOUNTANTS FRN NO. 109432 W

Malay J. Dalal
Partner
Membership No.36776
Place : Ahmedabad
Date 22-7-2015

FOR BAKERI ENGINEERING AND INFRASTRUCTURE PRIVATE LIMITED

Anil R. Bakeri
Director

Asit Somani
Director