

SHRINIVAS ORGANISORS PVT. LTD.

Profit & Loss A/c for the Year Ended 31.03.2016

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	1	109,300,395	-
II. Other Income		-	-
III. Total Revenue (I + II)		109,300,395	
IV. Expenses:			
Land & Wall Development	2	56,656,744	56,656,744
Township General Infra Cost	3	21,047,310	21,047,310
Construction & Allied Exp.	4	811,080,564	17,109,400
Financial costs	5	19,311,102	8,289,283
Employee Benefit	6	14,522,087	2,461,225
Other expenses	7	44,476,425	25,120,170
Depreciation as per Companies Act		4,242,600	
Closing Stock:			
Land & Wall Development		(56,656,744)	(56,656,744)
Township General Infra		(21,047,310)	(21,047,310)
Construction of Resi. Schemes		(812,427,624)	(52,980,078)
V. Total Expenses		81,205,154	-
VI. Profit before exceptional and extraordinary items and tax	(III - IV)	28,095,241	
VII. Exceptional Items			
VIII. Profit before extraordinary items and tax	(V - VII)	28,095,241	
IX. Extraordinary Items			
X. Profit before tax (VII - VIII)		28,095,241	
X. Tax expense:			
(1) Current tax		11,000,000	
(2) Deferred tax		628,878	
(3) Excess Provision of I.Tax			62,070
(4) Short Prov./Pay. Of earlier year			
IX. Total Tax Expense		11,628,878	62,070
XI. Profit(Loss) from the period from continuing operations	(IX-X)	16,466,363	
XII. Profit(Loss) from discontinuing operations			62,070
XIII. Tax expense of discounting operations			
XIV. Profit(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit(Loss) for the period (XI + XIV)		16,466,363	(62,070)
XVI. Earning per equity share:			
(1) Basic		9.36	(0.04)
(2) Diluted			

As per our attached Report of even date attached herewith.

For, A.K. SHAH & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 109478W)AJIT K. SHAH
(Proprietor)
M. No. 44602For & on behalf of the board
SHRINIVAS ORGANISORS PVT. LTD.

Director

Place: Ahmedabad.
Date: 01/08/2016

SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Profit & Loss A/c 31.03.2016

Particulars	Current Year Rupees	Previous Year Rupees
Note - 1		
<u>Revenue from Operations</u>		
Revenue Income	109,300,395	
TOTAL :	109,300,395	
Note - 2		
<u>Land & Wall Development Cost :</u>		
Opening Stock	56,656,744	36,615,392
Add :		
Land Development Exp.		148,880
Compound Wall Exp.		147,890
Land Levelling Exp.		1,116,269
Mati Pura		12,406,625
Misc. Exp.		100,459
Land Scaping Design		2,461,000
Land Scaping & Levelling		3,354,779
Land Survey		288,000
Garden Exp.		17,450
TOTAL :	56,656,744	56,656,744
NOTE - 3		
<u>Township General Infra. Cost</u>		
Opening Balance	21,047,310	5,411,410
Add: Township Infra. Exp.		472,609
Internal Road		14,934,237
Site Devel. Exp.		229,054
Total	21,047,310	21,047,310



SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Profit & Loss A/c 31-03-2016

Particulars	As At 31-03-2016 Rs.	As At 31-03-2015 Rs.
NOTE - 4		
Opening Stock	52,980,078	
Land under Development	176,598,909	
Construction & Allied Exp.		
(Purchase & Other Direct Cost)		
Swachh Bharat Cess Exp.	413,348	
Bricks	28,052,502	1,434,430
Cement	57,601,571	2,683,500
Consultancy Charges		200,000
Environment Consultancy Charges	95,000	95,000
Kapchi	13,170,264	249,258
Sand	3,584,454	815,342
Steel	108,208,318	3,937,340
3D Modeling Exp.	310,000	733,365
Architech & Struct. Desi. Fees	2,600,000	600,000
Auda Reg. Fees	-	25,000
Borewell	1,273,886	286,997
MEP Design Service	1,651,667	1,403,960
Transportation Exp.	38,544,942	651,628
Site Water Exp.	-	25,190
Copy Writting & Designing	-	1,500,000
Electricity Exp.	1,469,689	968,041
Labour Charges	154,253,683	741,454
Generator Hire Charges	-	18,000
VAT Exp.	2,591,134	828,910
Water Exp.	523,912	50,580
Logo Designing Exp.	-	76,634
Birla Putty	325,076	
Birla White Cement	101,400	
Electric Material	9,980,605	
Furniture Material	397,473	
Hardward Material	4,467,200	
Lift	1,161,408	
Lime	61,280	
Naliya	801,150	
Paint Material	910,240	
Plumbing Material	7,694,626	
Ready Mix Concrete	2,965,769	
Sample House Material	4,557,121	
Sanatary Item Purchase	1,838,953	
Site Dev. Mise. Purchase	448,140	



Tiles, Marble, Granite	5,939,624	
Water Proofing Material	850,820	
Wooden & Other Furni. Material	12,755,602	
Electric Material	3,390	
A. C. Piping Installation	1,906,708	
AUDA Rajachhithi Exp.	36,284,478	
AUDA D. P. Road Exp.	23,117,236	
Hardware Exp.	119,731	
Internal Road Construction	7,431,758	
Land Scaping Exp.	17,257,405	
Land Survey Exp.	1,902,500	
Mati Pura Exp.	14,555,802	
Sample House Misc Exp.	17,948	
Site Development Exp.	3,281,192	
Site equipment Exp.	1,030,961	
AUDA Scrutiny fee	187,640	
Electricity Exp.	3,741,907	
Environment Clearance Exp.	300,000	
Garden Exp.	885,322	
Labour Welfare Exp.	875,756	
	812,079,778	17,324,629
<u>Less : Purchase Discount</u>	999,214	215,229
Total	811,080,564	17,109,400
Note - 5		
Financial Cost		
Interest Expense	15,761,544	8,269,597
Bank Charges	10,901	4,604
Interest on Late TDS/Stat. Payment	-	15,082
Bank Processing Fees	3,578,125	
	19,350,570	
<u>Less: Interest Income</u>	39,468	
TOTAL	19,311,102	8,289,283



SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Profit & Loss A/c 31.03.2016

Particulars	Current Year Rupees	Previous Year Rupees
NOTE - 6		
<u>Employee Benefit Exp.</u>		
Salary	14,202,757	2,132,280
Staff Welfare Exp.	319,330	328,945
Total	14,522,087	2,461,225
NOTE - 7		
<u>Other Expenses</u>		
Legal Exp.	5,457,420	-
Advt. Exp.	9,601,840	10,921,722
Brocher & Invitation Card Exp.	849,533	1,687,623
Repai. & Maint. Exp.	123,832	235,266
Courier & Postage	282,751	22,429
Domain Hosting Charges	3,700	20,600
Donation	9,179,000	1,655,000
Fighter Hire Charges	-	6,000
House Keeping Exp.	170,010	91,250
Inauguration Exp.	-	7,073,750
Mobile Tel. & Internal Exp.	317,752	117,213
Municipal Tax	195,810	215,205
Office Exp.	3,664,604	654,764
Petrol, Diesel & Conv. Exp.	808,278	486,940
Legal & Prof. Fees	552,500	180,000
Prof. Tax - Company	2,000	14,000
R O C Exp.	22,350	9,000
Sales Promotion Exp.	-	697,600
Site Office Exp.	-	102,550
Security Exp.	1,653,703	474,133
Stat. & Printing Exp.	2,824,632	110,118
Tea & Refreshment	-	45,007
Web Designing Charges	180,111	300,000
Brokerage Exp.	713,500	-
Consultancy Charges	798,200	-
Building Const. & Infra.	1,100,000	-
Exhibition Exp.	71,000	-
Local Conveyance Exp.	91,800	-
Trademark Reg. Fees	40,000	-



Bonus	856,765	
Insurance Prem.	440,510	
Membership Exp.	4,788	
Misc. Exp.	10,590	
Office Maint. Exp.	288,720	
Mortgage Charges	37,735	
Professional Fees	2,738,800	
P. F. Charges	11,966	
P. F. Contribution	184,124	
Gen. Repairs & Maint.	158,350	
Sponsorship Exp.	250,000	
Travelling Exp.	469,500	
Vehicle Insu. Prem.	5,119	
Vehicle Repairing Exp.	256,872	
Water Exp.	43,750	
Xerox	14,510	
Total	44,476,425	25,120,170

