

SREEVARI BENEFIT SOCIETY LIMITED, TRICHY.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2019

(Figures in Rupees)

	PARTICULARS	Note No.	FOR THE YEAR ENDED 31.03.2019	FOR THE YEAR ENDED 31.03.2018
	INCOME			
I	Revenue from operations	14	11886354.00	9355000.60
II	Other Income	15	671999.63	426081.00
III	Total REVENUE (I+II)		12558353.63	9781081.60
	EXPENSES			
IV	a) Employee Benefits Expenses	16	569775.00	699396.00
	b) Finance Costs	17	7237278.80	6164075.24
	c) Depreciation & Amortization Expenses	18	136914.00	154006.00
	d) Other Expenses	19	881244.90	1012548.00
	Total EXPENSES		8825212.70	8030025.24
V	Profit before tax (III-IV)		3733140.93	1751056.36
VI	Tax Expense			
	(1) Current Tax		1023067.00	479705.00
	(2) Deferred Tax (Reduced)		(3630.00)	(17018.00)
VII	Profit for the period (V-VI)		2713703.93	1288369.36
VIII	Earnings Per Share (For Share Value of Rs.10/-)			
	(1) Basic		5.04	2.41
	(2) Diluted		5.04	2.41
IX	APPROPRIATION			
	Opening Surplus in Statement of Profit & Loss		574536.63	578270.27
	Profit for the period (VII)		2713703.93	1288369.36
	NPA Provision no longer required		-	12923.00
			3288240.56	1879562.63
	Transfer to General Reserve		1500000.00	535686.00
	Proposed Dividend		443928.00	442991.00
	Provision for Dividend Tax		93984.00	92695.00
	Provision for NPA Loans		431196.00	233654.00
	Closing Surplus transferred to Balance Sheet		819132.56	574536.63
			3288240.56	1879562.63

Notes to the financial statements

The Accompanying Notes 14 to 19 and Note 20 - Accounting Policies and Notes on Accounts form part of this Statement of Profit & Loss.

TRR Lakshminani

DIRECTOR



(Signature)

DIRECTOR

Vide our Report of even date,
For P.T. PONNAIAH & CO.,
Chartered Accountants,

(Signature)

(P.T. PONNAIAH)

Partner.

ICAI Membership No.019873.

Firm Registration No.: 002669-S

UDIN : 19019873AAAADO8056



Place : Chennai
Date : 05.09.2019.