

MUSKAN CONSTRUCTIONS PVT. LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations	1	3,15,13,075.00	6,06,04,914.00
II. Other income	2	3,71,535.40	4,95,997.24
III. Total Revenue (I+II)		3,18,84,610.40	6,11,00,911.24
IV. Expenses:			
a. Cost of materials consumed	3	1,40,76,526.40	3,60,38,322.00
b. Work-in-progress and Stock-in-Trade	4	1,14,73,770.63	1,39,89,072.55
c. Employees benefits expense	5	7,93,337.00	6,57,666.00
d. Finance costs	6	9,634.00	18,368.00
e. Depreciation and amortization expense	E	2,30,816.27	2,77,446.33
f. Other expenses	7	22,04,522.00	22,80,298.41
Total Expenses		2,87,88,606.30	5,32,61,173.29
V. Profit before exceptional and extraordinary items and tax	(III-IV)	30,96,004.10	78,39,737.95
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	30,96,004.10	78,39,737.95
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	30,96,004.10	78,39,737.95
X. Tax expense: -			
a. Current Tax		9,56,324.00	24,36,786.00
b. Self Assessment Tax Paid AY: 2014-15		-	4,70,630.00
c. Deferred Tax		(2,581.00)	(14,306.00)
XI. Profit (Loss) for the period from continuing operations	(IX-X)	21,42,261.10	49,46,627.95
XII. Profit/(Loss) for the period		21,42,261.10	49,46,627.95
XIII. Earning per equity share:			
a. Basic		274.65	634.18
b. Diluted		274.65	634.18

See accompanying notes to the financial statements.

For: **MUSKAN CONSTRUCTIONS PVT. LTD.**

Rajesh Kumar

[Managing Director]

Sanjay Kumar
[Director]

Certified in terms of our separate report of even date.

S. SANNIGRAHI & CO.
Chartered Accountants



Place : Patna

Date : 02.09.2015

Sanjay Chandra
[PARTNER]

Firm Reg. No.: 04995C

Mem. No.: 408810

For **MUSKAN CONSTRUCTIONS PVT. LTD.**

Rajesh Kumar

Managing Director

MUSKAN CONSTRUCTIONS PVT. LTD.

**Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on
31st March, 2015 and to be read in conjunction therewith**

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - 1			
<u>Details of Revenue From Operation</u>			
(a) Sale of Project	3,15,13,075.00		6,02,55,469.00
(b) Sale of Service (P M G S Y Work)			3,49,445.00
(c) Other Operating Revenues	-		-
	<u>3,15,13,075.00</u>		<u>6,06,04,914.00</u>
Note - 2			
<u>Details of Other Income</u>			
(a) Interest Income, BOI	2,82,779.52		3,99,444.74
(b) Other non-operating Income	70,000.00		-
(c) Liability to NPCC and others written off	-		96,552.50
(c) Interest from Sweep A/c, SBI	9,302.27		-
(c) Bank of India AXA(MF)	9,453.61		-
	<u>3,71,535.40</u>		<u>4,95,997.24</u>
Note - 3			
<u>Details of Project Expenses</u>			
<u>Land Ownershare Maheshwari Complex-Flat No -204)</u>			
Purchased for resale			
<u>Road Site</u>			
Material Expenses			2,75,492.00
Project Expenses		-	2,75,997.00
<u>Jasmati Enclave</u>			
Material Expenses	71,00,235.60		34,75,173.00
Project Expenses	23,16,816.00	94,17,051.60	24,03,937.00
<u>Maheshwari Complex</u>			
Material Expenses	-		88,03,857.00
Project Expenses	-	-	37,42,581.00
<u>Mira Complex</u>			
Material Expenses	-		20,19,297.00
Project Expenses	-	-	8,06,942.00
<u>Gaya Project (Shivraj Tower)</u>			
Material Expenses	-		-
Project Expenses	8,53,785.00	8,53,785.00	-
<u>Bhagalpur Project</u>			
Material Expenses	-		-
Project Expenses	26,36,095.00	26,36,095.00	-
<u>Ganpati Enclave</u>			
Material Expenses	7,72,683.80		1,12,13,282.00
Project Expenses	3,96,911.00	11,69,594.80	30,21,764.00
	<u>1,40,76,526.40</u>		<u>3,60,38,322.00</u>

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Jayesh Kumar
DIRECTOR

MUSKAN CONSTRUCTIONS PVT. LTD.

**Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on
31st March, 2015 and to be read in conjunction therewith**

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 4		
<u>Details of Work-in-progress and Stock-in-Trade</u>		
Opening Stock	1,49,63,650.63	2,89,52,723.18
Less: Closing Stock (Note - K of Balance Sheet)	34,89,880.00	1,49,63,650.63
	1,14,73,770.63	1,39,89,072.55
Note - 5		
<u>Details of Employees benefits expense</u>		
(a) Salaries and Wages	5,71,000.00	4,50,600.00
(b) Contribution to Provident and other funds	1,03,727.00	51,651.00
(c) Staffs Welfare Expenses	61,510.00	95,880.00
(d) Ex-gratia Payments	57,100.00	59,535.00
	7,93,337.00	6,57,666.00
Note - 6		
<u>Details of Finance costs</u>		
(a) Interest Expense on O/D Account	9,634.00	18,368.00
(b) Other Borrowing Cost	-	-
	9,634.00	18,368.00
Note - 7		
<u>Details of Other Expenses</u>		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit	22,800.00	22,472.00
ii) For Taxation Matters	17,100.00	16,854.00
iii) For Company law Matters	2,280.00	2,247.00
(b) Power and fuel	10,686.00	1,49,904.00
(c) Repairs & Maintenance	69,500.00	50,505.00
(d) Insurance	22,034.00	36,030.00
(e) Travelling & Conveyance	1,09,261.00	52,100.00
(f) Office Rent	1,08,000.00	1,08,000.00
(g) Telephone Charges	1,415.00	1,626.00
(h) Printing & Stationery	32,240.00	36,248.00
(i) ROC Filing Fees	1,600.00	1,200.00
(j) Director Remuneration	15,00,000.00	15,00,000.00
(k) Advertisement Expenses	-	5,843.00
(l) Interest & Penalty on Income Tax, TDS & Service Tax	204.00	-
(m) Bihar VAT	-	12,230.00
(n) News Paper & Periodicals	2,565.00	2,532.00
(o) Service Tax (Interest)	125.00	20.00
(p) Bank Charges	3,037.00	6,167.41
(q) Postage & Stamps	-	498.00
(r) Miscellaneous Expenses	10,284.00	22,432.00
(s) Allowances	2,91,391.00	2,25,300.00
(t) Builder Association	-	28,090.00
	22,04,522.00	22,80,298.41



For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director

For MUSKAN CONSTRUCTIONS PVT. LTD.

Sanjeev Kumar

DIRECTOR