

MUSKAN CONSTRUCTIONS PVT. LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations	1	124,240.00	31,513,075.00
II. Other income	2	4,103,892.13	371,535.40
III. Total Revenue (I+II)		4,228,132.13	31,884,610.40
IV. Expenses:			
a. Cost of materials consumed	3	1,900,022.00	14,076,526.40
b. Work-in-progress and Stock-in-Trade	4	(1,900,022.00)	11,473,770.63
c. Employees benefits expense	5	706,234.00	793,337.00
d. Finance costs	6	-	9,634.00
e. Depreciation and amortization expense	E	189,573.69	230,816.27
f. Other expenses	7	1,741,367.44	2,204,522.00
Total Expenses		2,637,175.13	28,788,606.30
V. Profit before exceptional and extraordinary items and tax	(III-IV)	1,590,957.00	3,096,004.10
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	1,590,957.00	3,096,004.10
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	1,590,957.00	3,096,004.10
X. Tax expense: -			
a. Current Tax		156,688.00	956,324.00
b. Self Assessment Tax		162,320.00	-
c. Deferred Tax		2,091.00	(2,581.00)
XI. Profit (Loss) for the period from continuing operations	(IX-X)	1,269,858.00	2,142,261.10
XII. Profit/(Loss) for the period		1,269,858.00	2,142,261.10
XIII. Earning per equity share:			
a. Basic		162.80	274.65
b. Diluted		162.80	274.65

See accompanying notes to the financial statements.

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

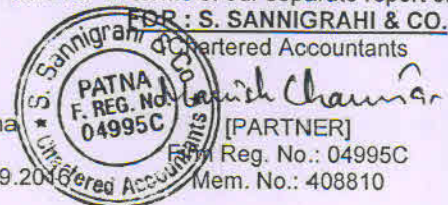
Rajesh Kumar

[Managing Director]

Jayveer Kumar

[Director]

Certified in terms of our separate report of even date.



Place : Patna

Date : 01.09.2016

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, 2016 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	-		31,513,075.00
(b) Other Operating Revenues			
Contractual work	21,240.00		-
Liasioning Income from Flat Sale Sarjoo Residency	103,000.00		-
	<u>124,240.00</u>		<u>31,513,075.00</u>
Note - 2			
<u>Details of Other Income</u>			
(a) Interest Income, BOI	53,283.00		282,779.52
(b) Other non-operating Income	-		70,000.00
(c) Interst from Sweep A/c, SBI	-		9,302.27
(d) Bank of India AXA(MF)	-		9,453.61
(e) Miscellaneous Receipt	36,540.00		-
(f) Long Term Gain on Redemption of BOI MF	760,462.81		-
(g) Long Term Gain on SBI Magna Insta Cash Fund	280,753.06		-
(h) Short Term Gain on Sale BOI AXA MF	71,788.90		-
(i) Sundry Creditors Written Off	2,901,064.36		-
	<u>4,103,892.13</u>		<u>371,535.40</u>
Note - 3			
<u>Details of Project Expenses</u>			
<u>Jasmati Enclave</u>			
Material Expenses	-		7,100,235.60
Project Expenses	-		2,316,816.00
<u>Shiv Raj Tower</u>			
Material Expenses	-		-
Project Expenses	73,802.00	73,802.00	853,785.00
<u>Bhagalpur Project</u>			
Material Expenses	-		-
Project Expenses	-	-	2,636,095.00
<u>Ganpati Enclave</u>			
Material Expenses	-		772,683.80
Project Expenses	-	-	396,911.00
<u>Asha Niwas Kuni</u>			
Material Expenses	52,500.00		-
Project Expenses	660,595.00	713,095.00	-
<u>Pratima Regency</u>			
Material Expenses	-		-
Project Expenses	1,113,125.00	1,113,125.00	-
	<u>1,900,022.00</u>		<u>14,076,526.40</u>

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Sanjeev Kumar
DIRECTOR

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on
31st March, 2016 and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 4		
Details of Work-in-progress and Stock-in-Trade		
Opening Stock	3,489,880.00	14,963,650.63
Less: Closing Stock (Note - of Balance Sheet)	5,389,902.00	3,489,880.00
	(1,900,022.00)	11,473,770.63
Note - 5		
Details of Employees benefits expense		
(a) Salaries and Wages and allowance	546,000.00	571,000.00
(b) Contribution to Provident and other funds	47,676.00	103,727.00
(c) Staffs Welfare Expenses	10,440.00	61,510.00
(d) Ex-gratia Payments	90,982.00	57,100.00
(e) D.L.I A/c	2,736.00	-
(f) D.L.I admin charges	2,400.00	-
(g) P.F Admin charges	6,000.00	-
	706,234.00	793,337.00
Note - 6		
Details of Finance costs		
(a) Interest Expense on O/D Account	-	9,634.00
(b) Other Borrowing Cost	-	-
	-	9,634.00
Note - 7		
Details of Other Expenses		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit	23,000.00	22,800.00
ii) For Taxation Matters	17,250.00	17,100.00
iii) For Company law Matters	2,300.00	2,280.00
(b) Consultancy Fee	8,500.00	-
(c) Power and fuel	9,633.00	10,686.00
(d) Repairs & Maintenance	16,071.00	69,500.00
(e) Insurance	19,500.00	22,034.00
(f) Travelling & Conveyance	49,094.00	109,261.00
(g) Office Rent	102,000.00	108,000.00
(h) Telephone Charges	2,124.00	1,415.00
(i) Printing & Stationery	14,300.00	32,240.00
(j) ROC Filing Fees	800.00	1,600.00
(k) Director Remuneration	1,150,000.00	1,500,000.00
(m) Interest & Penalty on Income Tax, TDS & Service Tax	171.00	204.00
(o) News Paper & Periodicals	3,967.00	2,565.00
(p) Service Tax (Interest)	-	125.00
(q) Bank Charges	14,104.44	3,037.00
(s) Miscellaneous including Secretarial Exps	11,250.00	10,284.00
(t) Allowances	262,332.00	291,391.00
(w) Business Promotion Expense	34,971.00	-
	1,741,367.44	2,204,522.00

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar.

Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Sanjeev Kumar,
DIRECTOR