

MUSKAN CONSTRUCTIONS PVT. LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations	1	41,12,627.00	5,23,021.00
II. Other income	2	1,28,598.18	2,81,176.29
III. Total Revenue (I+II)		42,41,225.18	8,04,197.29
IV. Expenses:			
a. Cost of materials consumed	3	3,15,70,228.03	2,06,93,160.00
b. Work-in-progress and Stock-in-Trade	4	(3,29,12,092.38)	(2,44,15,007.09)
c. Employees benefits expense	5	9,86,522.00	7,71,870.00
d. Finance costs		-	-
e. Depreciation and amortization expense	E	47,800.15	82,011.17
f. Other expenses	6	30,37,875.38	26,28,245.05
Total Expenses		27,30,333.18	(2,39,720.87)
V. Profit before exceptional and extraordinary items and tax	(III-IV)	15,10,892.00	10,43,918.16
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	15,10,892.00	10,43,918.16
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	15,10,892.00	10,43,918.16
X. Tax expense: -			
a. Current Tax		3,77,275.00	2,62,579.00
b. Self Assessment Tax Paid [AY: 2017-18]		2,76,011.00	
c. Deferred Tax		11,781.00	13,731.00
XI. Profit (Loss) for the period from continuing operations	(IX-X)	8,45,825.00	7,67,608.16
XII. Profit/(Loss) for the period		8,45,825.00	7,67,608.16
XIII. Earning per equity share:			
a. Basic		108.44	98.41
b. Diluted		108.44	98.41

See accompanying notes to the financial statements.

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

Rajesh Kumar

[Managing Director]

Rajiv Ranjan
[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Place : Patna

Date : 01.09.2018



Manish Chandra

[PARTNER]

Firm Reg. No.: 04995C

Mem. No.: 408810

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on
31st March, 2018 and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 1		
Details of Revenue From Operation		
(a) Sale of Project	2,68,420.00	
(b) Other Operating Revenues		
Government Work Contract		
(i) Work Contract-NPCCL	5,22,926.00	5,23,021.00
(ii) Work Contract- Bihar Police Building Construction Corporation Ltd	33,21,281.00	
	41,12,627.00	5,23,021.00
Note - 2		
Details of Other Income		
(a) Interest Income, BOI	27,697.59	68,134.00
(b) Gain on sale of invest(BOI AXA MF)	-	34,315.68
(c) Gain on sale of SBI MF	-	1,03,842.44
(d) Gain on sale of car	-	74,884.17
(e) Miscellaneous Round off	0.59	
(e) DD Refund Written off	1,00,900.00	
	1,28,598.18	2,81,176.29
Note - 3		
Details of Project Expenses		
Shiv Raj Plaza, Gaya		
Material Expenses	50,97,257.91	33,16,317.00
Project Expenses	13,23,592.83	12,25,306.00
	64,20,850.74	
Shailendra Regengy, Bhagalpur		
Material Expenses	87,62,454.75	32,98,158.00
Project Expenses	29,36,319.00	14,81,524.00
	1,16,98,773.75	
Asha Niwas Kunj		
Material Expenses	39,26,072.51	41,74,385.00
Project Expenses	15,04,691.00	18,30,990.00
	54,30,763.51	
Pratima Regency		
Material Expenses	16,59,780.95	38,23,029.00
Project Expenses	11,23,758.00	10,51,329.00
	27,83,538.95	
Meena Residency		
Material Expenses	10,97,459.08	
Project Expenses	6,53,831.00	21,000.00
	17,51,290.08	
Govt. Work Contract (B.P.B.C.C.P Ltd.)		
Material Expenses	23,96,754.00	
Project Expenses	6,90,158.00	
	30,86,912.00	
NPCC LTD.		
Material Expenses	2,66,274.00	3,64,362.00
Project Expenses	1,31,825.00	1,06,760.00
	3,98,099.00	
	3,15,70,228.03	2,06,93,160.00

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajiv Ranjan

Director



MUSKAN CONSTRUCTIONS PVT. LTD.

**Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on
31st March, 2018 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		
(a) Opening Stock	2,98,04,909.09	53,89,902.00
(b) Less: Closing Stock (Note - K of Balance Sheet)	6,27,17,001.47	2,98,04,909.09
	(3,29,12,092.38)	(2,44,15,007.09)
Note - 5		
Details of Employees benefits expense		
(a) Salaries and Wages and allowance	7,26,000.00	5,64,000.00
(b) Contribution to Provident and other funds	1,66,824.00	1,37,882.00
(c) Staffs Welfare Expenses	21,386.00	10,654.00
(d) Ex-gratia Payments	60,476.00	46,985.00
(e) D.L.I A/c	4,536.00	3,513.00
(f) D.L.I admin charges	400.00	2,200.00
(g) P.F Admin charges	6,900.00	6,636.00
	9,86,522.00	7,71,870.00
Note - 6		
Details of Other Expenses		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit	29,500.00	29,500.00
ii) For Taxation Matters	23,600.00	23,600.00
iii) For Company law Matters	2,360.00	2,360.00
(b) Consultation Fee	23,500.00	28,750.00
(c) Power and fuel	13,910.00	-
(d) Repairs & Maintenance	35,902.00	58,416.00
(e) Insurance	19,537.00	17,796.00
(f) Travelling & Conveyance	87,800.00	58,300.00
(g) Office Rent	1,39,000.00	1,20,000.00
(h) Telephone Charges	2,581.00	1,942.00
(i) Printing & Stationery	27,187.00	29,225.00
(j) ROC Filing Fees	3,200.00	3,450.00
(k) Director Remuneration	14,50,000.00	16,20,000.00
(l) Interest & Penalty on Income Tax, TDS & Service Tax	1,650.00	-
(m) News Paper & Periodicals	5,150.00	3,430.00
(n) Bank Charges	11,243.38	15,332.05
(o) Miscellaneous including Secretarial Exps	-	10,655.00
(p) Allowances	3,52,572.00	2,62,980.00
(q) Business Promotion Expense	-	60,787.00
(r) Royalty	-	2,81,722.00
(s) MD Remuneration	6,00,000.00	-
(t) Justdial	17,687.00	-
(u) Labour Cess	33,213.00	-
(v) GST		
i) Registered	85,032.00	-
ii) Unregistered	9,176.00	-
iii) Unregistered Suppliers	14,970.00	-
(w) Postage & Stamp	3,850.00	-
(x) Vat	29,284.00	-
(y) Security Deposit held by NPCC Ltd. written off	1.00	-
(z) Service Tax Advance written off	11,770.00	-
(za) Sam Softech	4,200.00	-
	30,37,875.38	26,28,245.05

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar
Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Rejin Ranjan
Director