PUSHP BHARTI DEVELOPERS PRIVATE LIMITED
CIN-U45200BR2015PTC23711
BAJRANG PUR, SHAHID BHAGAT SINGH, ROAD NO-07, GULZAR BAGH, PATNA
Statement of Profit & Loss for the year ended March 31, 2017

(Amount in Rs.)

S.N	Particulars	Note	As at March 31, 2017	As at March 31, 2016
A	**REVENUE**			
I	Revenue from operations (Net)	14	56,25,650	34,49,812
II	Other Income	15	-	55,000
III	**Total Revenue**		56,25,650	35,04,812
IV	**EXPENSES**			
	(a) Cost of Materials consumed	16	41,85,350	17,10,000
	(b) Purchases of Stock-In-Trade		-	-
	(c) Changes in inventories of finished goods, work-in- progress and Stock-in-Trade		-	-
	(d) Cost of Components Consumed		-	-
	(d) Employees Benefits Expenses	17	4,74,100	2,76,600
	(e) Finance Cost		-	-
	(f) Depreciation	7	66,426	77,095
	(g) Other Expenses	18	9,61,356	14,24,211
	Total Expenses		56,87,232	34,87,906
v	**Profit Before Exceptional and extraordinary items and tax (III-IV)**		-61,582	16,906
VI	Exceptional Items		-	-
VII	**Profit Before Extraordinary items and tax (V-VI)**		-61,582	16,906
VIII	Extraordinary items		-	-
IX	**Profit Before tax**		-61,582	16,906
X	Tax expense			
	- Current Tax expense		-	-
	- Tax expense relating to prior years		-	-
	- Deferred Tax		-1,096	5,458
XI	**Profit (Loss) for the year**		-60,486	11,448
	Earnings Per Equity Share (Basic and diluted)	19	-0.60	0

See accompanying notes forming part of the Financial Statements.

As per our report of even date attached
M. BORAR & Co.
Chartered Accountants
(FRN : 314255E)

(Abhishek Kumar)
Partner
M. No. 433199

Place : Patna
Date: 19th September 2017

For and on behalf of the Board of Directors

Rabindra Singh
Director
DIN-03604990

Chanchal Kumar
Director
DIN-07087415

Pushp Bharti Developers Pvt. Ltd.
Director

Pushp Bharti Developers Pvt. Ltd.
Director

PUSHP BHARTI DEVELOPERS PRIVATE LIMITED

CIN-U45200BR2015PTC23711

BAJRANG PUR, SHAHID BHAGAT SINGH, ROAD NO-07, GULZAR BAGH, PATNA

Notes to Accounts as at March 31, 2017

(Amount in Rs`)

Particulars	For the Year ended March 31, 2017	For the Year ended March 31, 2016
14) REVENUE FROM OPERATIONS		
Revenue from Operations	56,25,650	34,49,812
	56,25,650	34,49,812
15) OTHER INCOME		
Revenue from brokerage	-	55,000
Miscellaneous Income	-	-
	-	55,000
16) COST OF MATERIALS CONSUMED		
Opening Capital Work in Progress	39,14,720	-
Construction Materials	15,41,895	-
Land Purchases	65,69,850	54,14,720
Map Approval Fee	2,50,000	-
Daily wages Labours	4,22,500	2,10,000
	87,84,245	56,24,720
Less: Closing Capital Work in Progress	**85,13,615**	**39,14,720**
	41,85,350	17,10,000
17) EMPLOYEES BENEFIT EXPENSES		
Salary & other allowances	4,26,400	2,52,000
Directors remuneration	-	-
Incentive	-	-
Stafff welfare	47,700	24,600
	4,74,100	2,76,600
18) OTHER EXPENSES		
Office Rent Expenses	2,28,000	1,96,000
Travelling & Conveyance Expense	32,400	23,800
Telephone expenses	21,454	20,149
Repair & renewals		
-Building	-	-
-Others	1,750	3,750
Preliminary Expenses	-	34,500
Other expenses	2,12,752	79,672
Payment to Auditors:		
-Statutory audit fee	15,000	15,000
Business Promotion & Selling Expenses	4,50,000	10,51,340
	9,61,356	14,24,211
19) EARNING PER EQUITY SHARE		
Profit after tax for the year	(60,486)	11,448
Profit attributable to equity shareholders	**(60,486)**	**11,448**
Number of equity shares	1,00,000	1,00,000
Nominal value of equity share	10	10
Basic and diluted earnings per equity share	(0.60)	0.11

M BORA & CO. Regd. No. PATNA

Pushp Bharti Developers Pvt. Ltd.

Director

Pushp Bharti Developers Pvt. Ltd.

Director

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Schedule of Other Expenses

Particulars	For the Year ended March 31, 2017	For the Year ended March 31, 2016
Bank Charges	4,357	14,271
General Expenses	96,695	45,901
Printing and stationery	49,000	1,500
Professional fees	45,700	18,000
Fuel Expenses	17,000	-
	2,12,752	**79,672**

M BORAR & CO. PATNA

Pushp Bharti Developers Pvt. Ltd.
Director

Pushp Bharti Developers Pvt. Ltd.
Director