PANCHWATI COLONISER & CONSTRUCTIONS PVT. LTD.

Road No. - 5, East Patel Nagar, Patna - 800 024

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

	PARTICULARS	Note No.	As at 31.03.2015 Rs.	As at 31.03.2014 Rs.
I	**Revenue from operations**	13	11,732,560.87	50,275,078.00
II	**Other Income**	14	1,364,946.47	935,093.96
III	**Total Revenue (I + II)**		**13,097,507.34**	**51,210,171.96**
IV	**Expenses**			
	Material & Direct Cost	15	6,070,726.12	38,850,436.56
	(Increase)/Decrease in Stock	16	1,957,881.45	4,107,491.37
	Employee benefits expense	17	1,440,000.00	1,357,500.00
	Finance Cost	18	710,980.33	632,141.00
	Depreciation and amortization expense	8	673,921.42	434,219.79
	Other expense	19	1,856,704.64	1,805,095.96
	Total Expense		**12,710,213.96**	**47,186,884.68**
V	**Profit before tax (III-IV)**		387,293.38	4,023,287.28
VI	**Tax expense:**			
	(1) Current tax		239,565.00	1,266,189.00
	(2) Deferred tax Assets/ (Liabilities)		119,893.67	22,993.00
VII	**Profit/(Loss) for the period (V -VI)**		**267,622.06**	**2,780,091.28**
VIII	**Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)**		**267,622.06**	**2,780,091.28**
IX	**Earnings per equity share:**			
	(1) Basic		0.32	3.29
	(2) Diluted		**0.32**	**3.29**
	Significant accounting policies and notes to accounts	20		

As per our report of even date

FOR,LODHA PATELWADHWA & CO.

Chartered Accountants

(AMIT KAMALIA)
Partner
M. No. 077618
Place : Patna
Date : 28.08.2015

LODHA PATEL WADHWA & CO. CHARTERED ACCOUNTANTS PATNA

For And on the behalf of Board

(Director)

(Director)