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 2016

	PARTICULARS	Note No.	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
I	Revenue from operations	13	4,863,060.00	11,732,560.87
II	Other Income	14	2,124,117.91	1,364,946.47
III	Total Revenue (I + II)		6,987,177.91	13,097,507.34
IV	Expenses			
	Material & Direct Cost	15	1,059,075.41	6,070,726.12
	(Increase)/Decrease in Stock	16	2,803,244.34	1,957,881.45
	Employee benefits expense	17	1,440,000.00	1,440,000.00
	Finance Cost	18	3,557.41	710,960.33
	Depreciation and amortization expense	8	402,501.45	673,921.42
	Other expense	19	631,185.86	1,856,704.64
	Total Expense		6,339,564.47	12,710,213.96
V	Profit before tax (III-IV)		647,613.44	387,293.38
VI	Tax expense:			
	(1) Current tax (Mat)		123,400.00	239,565.00
	(2) Mat Credit		(119,808.00)	119,893.67
	(3) Deferred tax Assets/ (Liabilities)		51,649.00	
VII	Profit/(Loss) for the period (V -VI)		695,670.44	267,622.05
VIII	Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)		695,670.44	267,622.05
IX	Earnings per equity share:			
	(1) Basic		0.82	0.32
	(2) Diluted		0.82	0.32
	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 : 30.08.2016

For And on the behalf of Board

(Director)

(Director)