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 2017

	PARTICULARS	Note No.	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.
I	**Revenue from operations**	12	1,42,39,703.00	48,63,060.00
II	**Other Income**	13	1,97,10,138.00	21,24,117.91
III	**Total Revenue (I + II)**		**3,39,49,841.00**	**69,87,177.91**
IV	**Expenses**			
	Material & Direct Cost	14	78,41,328.00	10,59,075.41
	(Increase)/Decrease in Stock	15	46,72,048.70	28,03,244.34
	Employee benefits expense	16	8,65,000.00	14,40,000.00
	Finance Cost	17	3,439.57	3,557.41
	Depreciation and amortization expense	7	2,17,557.75	4,02,501.45
	Other expense	18	7,38,287.76	6,31,185.86
	Total Expense		**1,43,37,661.78**	**63,39,564.47**
V	**Profit before tax (III-IV)**		1,96,12,179.22	6,47,613.44
VI	**Tax expense:**			
	(1) Current tax (Mat)		41,09,585.00	1,23,400.00
	(2) Mat Credit		(1,61,411.00)	(1,19,808.00)
	(3) Deferred tax Assets/ (Liabilities)		4,797.00	51,649.00
VII	**Profit/(Loss) for the period (V -VI)**		**1,56,68,802.22**	**6,95,670.44**
VIII	**Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)**		**1,56,68,802.22**	**6,95,670.44**
IX	**Earnings per equity share:**			
	(1) Basic		18.55	0.82
	(2) Diluted		**18.55**	**0.82**
	Significant accounting policies and notes to accounts	19		

As per our report of even date
FOR,LODHA PATELWADHWA & CO.
Chartered Accountants
FRN-006271C

(AMIT KAMALIA)
Partner
M. No. 077618
Place : Patna
Date : 30.08.2017

LODHA PATEL WADHWA & CO. CHARTERED ACCOUNTANTS PATNA

For And on the behalf of Board

(Director)

(Director)

Panchwati Coloniser & Constructions Pvt. Ltd. PATNA 800029