PART II- FORM OF STATEMENT OF PROFIT AND LOSS

MAA BHAWANI BUILDCON PRIVATE LIMITED

ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Profit & loss statement for the year ended 31st March, 2016

PARTICULARS	schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		₹.	₹.
I. Revenue From Operations	21	-	-
II. Other Income	22	-	-
III. Total Revenue (I +II)		-	-
IV. Expenses:			
Cost of Materials Consumed			
Purchase of Stock-in-Trade	23	-	-
Changes in Inventories of Finished Goods,Work-in-progress and Stock-in-Trade	24	(23,26,422.00)	(15,58,848.00)
Direct Expenses	25	22,06,450.00	14,70,200.00
Financial costs	26	-	-
Employee benefit expense	27	-	-
Depreciation and Amortization Expenses	28	66,048.00	66,048.00
Other Expenses	29	53,924.00	22,600.00
Total Expenses		-	-
V. Profit Before Exceptional and Extraordinary Items and tax		-	-
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items and Tax (V - VI)		-	-
VIII. Extraordinary Items		-	-

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Shailesh Kumar

Profit before tax (VII - VIII)	-	-
. Tax Expense:		
(1) Current Tax	-	-
(2) Deferred Tax		-
XI. Profit(Loss) From The Perid From Continuing Operations	-	-
XII. Profit/(Loss) From Discontinuing Operations		-
XIII. Tax Expense of Discounting Operations	-	-
XIV. Profit/(Loss) From Discontinuing Operations (XII - XIII)	-	-
XV. Profit/(Loss) For The Period (XI + XIV)	-	-
XVI. Earning per equity share:		
(1) Basic	-	-
(2) Diluted	-	-

Schedule 1 to 29 is intergral parts of the Profit and Loss Account and Balance Sheet.

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA ARVIND KUMAR)
PARTNER

PLACE: PATNA
DATE: 28/08/2016

FOR M/S MAA BHAWANI BUILDCON PRIVATE LIMITED

Shailesh Kumar

(SAILESH KUMAR)
MG. DIRECTOR

Rajiv Kumar Singh

(RAJIV KUMAR SINGH)
DIRECTOR

MAA BHAWANI BUILDCON PRIVATE LIMITED

ROAD NO -3, FRIENDS COLONY ASHIYANA NAGAR, PATNA-800025

Notes annexed to and forming part of the accounts as at 31st March, 2016

Particulars	Current Year ₹.	Previous Year ₹.
apital		
nized		
00 Equity Shares of per values ₹.100/-	10,00,000.00	10,00,000.00
ed, Subscribed and Paid up		
00 Equity Shares of per values ₹ 100/-each. Fully paid up	5,00,000.00	5,00,000.00
Total :	5,00,000.00	5,00,000.00

onciliation of the shares outstanding at the beginning and at the end of the reporting period.

iculars	Period ending 31/03/2016			Period ending 31/03/2015		
	No. of shares	Par value	Amount	No. of shares	Par value	Amount
Authorized Share Capital	10000.00	100.00	10,00,000.00	10000.00	100.00	10,00,000.00
Issued Subscribed and Paid-up	5000.00	100.00	5,00,000.00	5000.00	100.00	5,00,000.00
onciliation of No. of share						
Outstanding Share Capital						
as on opening date	0.00	0.00	-	0.00	-	-
re capital raised during the year	-	-	-	-	-	-
resh Issue	-	-	-	-	-	-
ssued as fully paid up bonus shares	-	-	-	-	-	-
nus shares have been issued from						
re premium account)						
standing Share Capital						
on closing date	5000.00	100.00	500000.00	5000.00	100.00	5,00,000.00

ticulars	No. of shares	Par value	Amount	Period of issue
are allotted as fully paid-up				
suant to contract without payment	-	-	-	NA
ng received in cash				
ares allotted as fully paid up by				
y nus shares from 01.04.2012	-	-	-	NA
31.03.2013				
ggregate number and class of				
shares bought back	-	-	-	NA

llowing shareholders holding shares more than 5%

ame of shareholder	As on 31st March 2016		As on 31st March 2015	
	No. of shares	% of Shares	No. of shares	% of Shares
(1) SRI SAILESH KUMAR	2500	50	2,500.00	50.00
(2) SRI RAJIV KUMAR SINGH	2500	50	2,500.00	50.00
Total :	5000	100	5,000.00	100.00

ight, Preferences and Restrictions attached to shares

quity Shares

he company has only the class of Equity having par value ₹.100/- per share. Each shareholder is eligible for one vote per share held. The Dividend roposed by the Board of Directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In he event of Liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in roportion to their shareholding.

Rajiv Kumar Singh

Shailesh Kumar

MAA BHAWANI BUILDCON PRIVATE LIMITED
ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes annexed to and forming part of the accounts as at 31st March, 2016

Particulars		Current Year ₹.	Previous Year ₹.
erves & Surplus			
ecurity Premium Reserve		-	-
Surplus Opening		-	-
Surplus current year		-	-
	Total :	-	-
hare application money pending allotment			
Share Application Money		-	-
	Total :	-	-
.ong-term borrowings			
Loan From directors		3,65,004.00	3,65,004.00
	Total :	3,65,004.00	3,65,004.00
)ther Long term liabilities			
(i) Trade payables		-	-
(ii) ate Booking (Advance from Customer)		12,00,000.00	2,00,000.00
	Total :	12,00,000.00	2,00,000.00
.ong-term provisions			
(a) Provision for employee benefit		-	-
	Total :	-	-
Short-term borrowings			
	Total :	-	-
rade payables			
Sundry Creditors -Trade (Short Term)		22,11,750.00	13,70,200.00
	Total :	22,11,750.00	13,70,200.00
)ther current liabilities			
Audit fee payable		13,800.00	11,318.00
Roc and Filing Fee Payable		5,500.00	6,500.00
Labour Charges Payable		1,50,600.00	-
	Total :	1,69,900.00	17,818.00
Short-term provisions			
Provision for Taxation		-	-
	Total :	-	-

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MAA BHAWANI BUILDCON PRIVATE LIMITED

ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes annexed to and forming part of the accounts as at 31st March, 2016

Particulars	Current Year ₹.	Previous Year ₹.
Non Current Investment	-	-
Total :	-	-
	-	-
Long Term Loans & Advances		
Total :	-	-
Other Non-Current Assets		
(a) Pre-liminary Expenses to the extent not written off	2,64,192.00	3,30,240.00
Balance at the opening of the reporting period	-	-
Add: Addition during the year		
Add : Expenses incurred during the year	-	-
Less : Amortization during the reporting period	66,048.00	66,048.00
(b) Pre-operative Expenses to the extent not written off		
Balance at the opening of the reporting period		
Add: Addition during the year		
Add : Expenses incurred during the year		
Less : Amortization during the reporting period		
(c) Development fee		
Balance at the end of the reporting period	1,98,144.00	2,64,192.00
Current Investment	-	-
Total :	-	-
Inventories		
work -in -progress	38,85,270.00	15,58,848.00
	38,85,270.00	15,58,848.00
Trade Receivables	-	-
Sundry Debtors		
Total :	-	-
Cash & cash equivalents		
Cash balance on hand (As certified)	1,19,992.00	4,29,982.00
Bank(Indusind bank a/c-10403)	2,43,248.00	2,00,000.00
	-	-
Total :	3,63,240.00	6,29,982.00
Short Term Loans & Advances		
Total :	-	-
Other Current Assets	-	-
Total :	-	-

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Shailesh Kumar

MAA BHAWANI BUILDCON PRIVATE LIMITED

ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes annexed to and forming part of the accounts as at 31st March, 2016

ıue from operations		
	-	-
Total :	-	-
Other Income		
	-	-
	-	-
Purchase of Stock-in-Trade	-	-
Total :	-	-
Change In Inventory		
Opening Stock of W-I-P	15,58,848.00	-
Closing Stock of W-I-P	(23,26,422.00)	(15,58,848.00)
Total :	**38,85,270.00**	**15,58,848.00**
Direct Expenses		
Materials Purchases	19,30,850.00	10,50,000.00
Labour Charges	2,75,600.00	4,20,200.00
Total :	**22,06,450.00**	**14,70,200.00**
Financial Cost		
Bank Charges	-	-
Total :	-	-
Employee Benefit Expenses		-
Total :	-	-
Depreciation and Amortisation Expenses		
Depreciation	-	-
Preliminery Expenses Written Off	66,048.00	66,048.00
	66,048.00	**66,048.00**
Other Expenses		
Meeting expenses	4,520.00	5,500.00
Electricity Expenses	14,002.00	-
Staff Welfare	7,520.00	
Audit Fee	13,800.00	5,700.00
ROC Expenses	14,082.00	11,400.00
TOTAL :	**53,924.00**	**22,600.00**

Rajiv Kumar Singh

Shailesh Kumar