MUNDESHWARI MULTICON PRIVATE LIMITED

Profit And Loss Account for the year ended 31 March 2015

(All amounts are in Indian Rupees)

	Note No.	For the year ended 31 March 2015	For the year ended 31 March 2014
I Revenue from Operations	2.14	43,308,931.00	38,722,000.00
II		-	-
III. Total Revenue (I + II)		**43,308,931.00**	**38,722,000.00**
IV Expenditure			
Project and Construction Expenses	2.15	105,403,935.00	69,514,512.00
Changes in Project Account	2.16	(75,559,698.00)	(43,780,275.50)
Finance costs	2.17	830,065.42	1,423,318.54
Employee benefits expense	2.18	8,374,834.00	8,169,726.00
Administrative and other expenses	2.19	881,955.00	851,979.00
Depreciation	2.8	826,280.00	440,735.00
Total Expenditure		**40,757,371.42**	**36,619,995.04**
V. Profit before exceptional and extraordinary items and tax (III-IV)		**2,551,559.58**	**2,102,004.96**
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		**2,551,559.58**	**2,102,004.96**
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		**2,551,559.58**	**2,102,004.96**
X Tax expense			
- Income tax for current year		788,432.00	649,518.00
- Deferred tax charge		-	-
XI Profit (Loss) for the period from continuing operations (IX-X)		**1,763,127.58**	**1,452,486.96**
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		**1,763,127.58**	**1,452,486.96**
XVI Earnings per equity share (par value Re. 100 per share)			
- Basic	5	67.81	415.00
- Diluted	5	67.81	415.00

The Notes referred to above and Significant accounting policies form an integral part of the financial statements.

As per our report attached of even date.

For L. K. SARAF & Co.
Chartered Accountants
Firm Registration No.: 002602C

L. K. SARAF & CO. PATNA CHARTERED ACCOUNTANTS

LALAN KUMAR SARAF
Partner
Membership No.: 052221

Place : Patna
Date: 24 August 2015

For and on behalf of the Board of Directors of
Mundeshwari Multicon Private Limited

NEEBHA SINGH
Director

VIJAY SINGH
Director