

MUNDESHWARI MULTICON PRIVATE LIMITED
Profit And Loss Account for the year ended 31 March 2014
(All amounts are in Indian Rupees)

	Note No.	For the year ended 31 March 2014	For the year ended 31 March 2013
I Revenue from Operations	2.14	38,722,000.00	91,387,759.00
II			
III Total Revenue (I + II)		38,722,000.00	91,387,759.00
IV Expenditure			
Project and Construction Expenses	2.15	69,514,512.00	69,941,649.00
Changes in Project Account	2.16	(43,780,275.50)	10,950,833.00
Finance costs	2.17	1,423,318.54	962,952.26
Employee benefits expense	2.18	8,169,726.00	4,934,019.00
Administrative and other expenses	2.19	851,979.00	1,685,178.00
Depreciation	2.8	440,735.00	86,733.00
Total Expenditure		36,619,995.04	88,561,364.26
V Profit before exceptional and extraordinary items and tax (III-IV)		2,102,004.96	2,826,394.74
VI Exceptional items		-	-
VII Profit before extraordinary items and tax (V - VI)		2,102,004.96	2,826,394.74
VIII Extraordinary Items		-	-
IX Profit before tax (VII- VIII)		2,102,004.96	2,826,394.74
X Tax expense			
- Income tax for current year		649,518.00	885,344.00
- Deferred tax charge		-	-
XI Profit (Loss) for the period from continuing operations (IX-X)		1,452,486.96	1,941,050.74
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)		1,452,486.96	1,941,050.74
XVI Earnings per equity share (par value Re. 100 per share)			
- Basic	5	415.00	1,941.05
- Diluted	5	415.00	1,941.05

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

LALAN KUMAR SARAF
Partner
Membership No.: 052221

Place : Patna
Date: 22 August 2014



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

NEEBHA SINGH
Director

VIJAY SINGH
Director