MUNDESHWARY BUILDERS & DEVELOPERS PRIVATE LIMITED

Profit And Loss Account for the year ended 31 March 2016

(All amounts are in Indian Rupees)

		Note No.	For the year ended 31 March 2016	For the year ended
I	Revenue from Operations	2.12	226,205,875.00	4,525,000.00
II	Other Income (Interest Received)		3,468,211.00	3,238,416.00
III.	**Total Revenue (I + II)**		**229,674,086.00**	**7,763,416.00**
IV	**Expenditure**			
	Project and Construction Expenses	2.13	110,021,329.00	134,959,398.00
	Change in Project Account	2.14	100,636,167.00	(132,016,728.00)
	Employee benefits expense	2.15	8,044,999.00	8,889,451.00
	Finance costs	2.16	141,381.08	520,506.17
	Administrative and other expenses	2.17	1,295,927.87	806,806.00
	Depreciation	2.7	328,092.00	326,740.00
	Total Expenditure		**220,467,895.95**	**13,486,173.17**
V.	**Profit before exceptional and extraordinary items and tax (III-IV)**		9,206,190.05	(5,722,757.17) 5719795
VI.	Exceptional items		-	-
VII.	**Profit before extraordinary items and tax (V - VI)**		9,206,190.05	(5,722,757.17)
VIII.	Extraordinary Items		-	-
IX.	**Profit before tax (VII- VIII)**		9,206,190.05	(5,722,757.17)
VI	**Tax expense**			
	- Income tax for current year		1,754,239.00	-
	- Deferred tax charge		-	-
XI	**Profit (Loss) for the period from continuing operations (IX-X)**		7,451,951.05	(5,722,757.17)
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)**		7,451,951.05	(5,722,757.17)
XVI	**Earnings per equity share (par value Re. 100 per share)**			
	- Basic	6	1,655.99	(1,271.72)
	- Diluted	6	1,655.99	(1,271.72)

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: 23 August 2016

For and on Behalf of the Board of Directors
Mundeshwari Builders & Developers Pvt. Ltd.
For, Mundeshwari Builders & Developers (P) Ltd.
Neeba Singh

(NEEBHA SINGH)
Director
Director
For, Mundeshwari Builders & Developers (P) Ltd.

(MUKUL CHAND SINGH)
Director
Director