

**MUNDESHWARY BUILDERS & DEVELOPERS PRIVATE LIMITED**  
**Profit And Loss Account for the year ended 31 March 2017**  
(All amounts are in Indian Rupees)

|                                                                        | Note No. | For the year ended 31 March 2017 | For the year ended           |
|------------------------------------------------------------------------|----------|----------------------------------|------------------------------|
| I Revenue from Operations                                              |          |                                  |                              |
| II Other Income (Interest Received)                                    | 2.12     | 196,189,000.00                   | 226,205,875.00               |
| III. Total Revenue (I + II)                                            |          | <u>6,500,364.00</u>              | <u>3,468,211.00</u>          |
|                                                                        |          | <u><b>202,689,364.00</b></u>     | <u><b>229,674,086.00</b></u> |
| IV Expenditure                                                         |          |                                  |                              |
| Project and Construction Expenses                                      | 2.13     | 94,932,426.00                    | 110,021,329.00               |
| Change in Project Account                                              | 2.14     | 79,123,854.00                    | 100,636,167.00               |
| Employee benefits expense                                              | 2.15     | 16,307,150.00                    | 8,044,999.00                 |
| Finance costs                                                          | 2.16     | 162,499.31                       | 141,381.08                   |
| Administrative and other expenses                                      | 2.17     | 1,834,359.76                     | 1,295,927.87                 |
| Depreciation                                                           | 2.7      | 713,439.00                       | 328,092.00                   |
| Total Expenditure                                                      |          | <u><b>193,073,728.07</b></u>     | <u><b>220,467,895.95</b></u> |
| V. Profit before exceptional and extraordinary items and tax (III-IV)  |          | <b>9,615,635.93</b>              | <b>9,206,190.05</b>          |
| VI. Exceptional items                                                  |          | -                                | -                            |
| VII. Profit before extraordinary items and tax (V - VI)                |          | <b>9,615,635.93</b>              | <b>9,206,190.05</b>          |
| VIII. Extraordinary Items                                              |          | -                                | -                            |
| IX. Profit before tax (VII- VIII)                                      |          | <b>9,615,635.93</b>              | <b>9,206,190.05</b>          |
| XI Tax expense                                                         |          |                                  |                              |
| - Income tax for current year                                          |          | 2,201,342.00                     | 1,754,239.00                 |
| - Deferred tax charge                                                  |          | -                                | -                            |
| XI Profit (Loss) for the period from continuing operations (IX-X)      |          | <b>7,414,293.93</b>              | <b>7,451,951.05</b>          |
| 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)                             |          | <u><b>7,414,293.93</b></u>       | <u><b>7,451,951.05</b></u>   |
| XVI Earnings per equity share (par value Re. 100 per share)            |          |                                  |                              |
| - Basic                                                                | 6        | 1,647.62                         | 1,655.99                     |
| - Diluted                                                              | 6        | 1,647.62                         | 1,655.99                     |

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*  
**LALAN KUMAR SARAF**  
Partner  
Membership No.: 052221

Place : Patna  
Date: 25 August 2017



For and on Behalf of the Board of Directors  
Mundeshwary Builders & Developers Pvt. Ltd.

*Neebha Singh*  
**(NEEBHA SINGH)**  
Director

*Mukul Chand Singh*  
**(MUKUL CHAND SINGH)**  
Director