

Saakaar Constructions Private Limited
Statement of Profit & Loss for the year ended on 31st March, 2015

Particulars	Note No.	Current Year	Previous Year
CONTINUING OPERATIONS			
Revenue			
Revenue from operations (Gross)	19	170,826,451	80,846,867
Less : Excise Duty		-	-
Revenue from operations (Net)		170,826,451	80,846,867
Other Income	20	1,213,777	2,834,330
Total Revenue		172,040,228	83,681,197
Expenses			
Cost of Material Consumed	21	138,636,348	61,570,050
Employee benefits expense	22	8,128,037	6,000,111
Finance Costs	23	2,571,262	7,033,552
Depreciation and amortisation expense		7,079,209	991,426
Other expenses	24	4,543,422	2,803,717
Total Expenses		160,958,278	78,398,857
Profit before exceptional and extraordinary items and tax		11,081,950	5,282,340
Exceptional Items		-	-
Profit before extraordinary items and tax		11,081,950	5,282,340
Extraordinary items		-	-
Profit before tax		11,081,950	5,282,340
Tax Expense			
Current tax		4,681,635	1,535,338
Deferred tax		(1,037,619)	(73,285)
Prior Period		32,144	107,840
Profit after tax		7,405,790	3,712,447
Earnings per share (of ₹ 10/- each)			
Basic		13.82	6.93
Significant Accounting Policies	1		
Accompanying notes are an integral part of the financial statements	25		

In terms of our report of even date

For, U. Narain & Co.

Chartered Accountants

FRN 1000935C



(Vijay Maskara)
M.No. 053449

Partner

Patna, 5th September, 2015

For & on behalf of the Board

[Signature]

Sudip Kumar

DIN: 00937583

Mg Director

[Signature]

J.N Gupta

DIN: 00950501

Director

Saakaar Constructions Private Limited
F.Y. : 2014-15

Current Yr.

Note No. : 19

Revenue from operations
Other than finance company
Sales of products
Sales of Flats/ Space in Apartment
Sales of Land
Net Sales

166,126,451
4,700,000
170,826,451

Previous Yr.

80,846,867
80,846,867

Note No. : 20
Other Income

Discount
Interest income
Profit on sale of investment
Rent received
Service Charges
Misc Income

15,513
108,697
269,191
484,982
272,115
63,279
1,213,777

4,556
1,351,153
752,097
308,524
418,000
2,834,330

Note No. : 21

Direct Expenses of the Projects
Opening Work in Progress

170,517,922

Direct Expenses of the year
Cost of Land/ Payment to land owners
Cost of Materials
Labour Charges/ Contractors Payment
Professional Fees
Hire Charges
Other Direct Expenses

135,035,235
29,483,350
57,044,527
20,128,916
1,608,240
6,437,005
114,702,038

Project Work in Progress at Close

51,500
5,753,671
97,052,737
170,517,922
61,570,050

Total

Note :
Other direct expenses include Salary to Supervisory Staff Rs 3,275,527/- (Previous Year Rs 3,836,388/-)

Note No. : 22

Employee benefits expense

Salaries & Wages
Director Salary
Incentive/ Leave Encashment
Contribution to provident fund
Contribution to ESI/ Staff Insurance

1,726,553
6,000,000
320,535
80,949
8,128,037

1,379,700
4,000,000
126,800
387,666
105,945
6,000,111

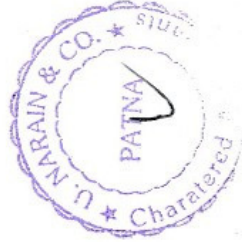
Note No. : 23

Finance Costs

Interest expense on
Borrowings
Others-interest
Other borrowing costs
Bank Charges

2,390,673
62,622
117,967
2,571,262

6,912,012
24,845
96,695
7,033,552



For Saakaar Constructions Pvt. Ltd.

For Saakaar Constructions Pvt. Ltd.

Managing Director

Director

Note No. : 24

Other expenses

Electricity Charges	152,506	135,117
Rent	162,000	78,000
Repairs & Maintenance	106,171	47,113
Promotional Expenses	120,000	153,788
Advertisement	1,097,012	818,556
Commission & Brokerage	1,832,934	747,700
Travelling expenses	83,583	44,873
Telephone, internet expenses	38,067	-
Rates and taxes		
Service tax	22,149	111,451
VAT/ Sales tax/ Entry Tax	3,470	-
Auditors Remuneration	70,000	46,070
Other expenses	855,530	621,049
Accounting Chage		
Consultancy Fee	79,200	85,800
Filing Fee	19,200	119,225
Legal & Professional Expenses	321,024	2,000
Membership & subscription	20,551	50,000
Printing & stationery	82,314	51,365
Saakaar Humanity Foundation (CSR)	135,000	133,376
Miscellaneous expenses *	198,832	90,000
R/O	(591)	88,872
	<u>4,543,422</u>	<u>2,803,717</u>

For Saakaar Constructions Pvt. Ltd.



Managing Director



For Saakaar Constructions Pvt. Ltd.



Director