SARVOTTAM MULTICON PRIVATE LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2014

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations		-	-
II. Other income	1	12,12,204.51	9,60,290.00
III. **Total Revenue (I+II)**		**12,12,204.51**	**9,60,290.00**
IV. Expenses:			
a. Cost of materials consumed	2	1,40,33,984.00	1,18,65,314.50
b. Purchase of Stocks-in-Trade		-	-
c. Changes in inventories of finished goods		-	-
d. Work-in-progress and Stock-in-Trade	3	(1,76,10,750.01)	(1,35,23,886.50)
e. Employees benefits expense	4	7,84,415.00	4,79,050.00
f. Finance costs		-	-
g. Depreciation and amortization expense	E	15,602.37	21,818.39
h. Other expenses	5	11,22,161.74	8,67,300.95
Total Expenses		**(16,54,586.90)**	**(2,90,402.66)**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	28,66,791.41	12,50,692.66
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	**28,66,791.41**	**12,50,692.66**
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	28,66,791.41	12,50,692.66
X. Tax expense: -			
a. Current Tax		7,28,423.00	2,32,249.00
b. Deferred Tax		(1,491.00)	(1,961.00)
XI. Profit (Loss) for the period from continuing operations	(IX-X)	21,39,859.41	10,20,404.66
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)	21,39,859.41	10,20,404.66
XVI. Earning per equity share:			
a. Basic			
b. Diluted			

See accompanying notes to the financial statements.

For: SARVOTTAM MULTICON PRIVATE LIMITED

[Managing Director] Managing Director

For Sarvottam Multicon PVT. LTD.

[Director]

Place : Patna

Date : 03.09.2014

Director

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

S. Sannigrahi & Co. PATNA CHARTERED ACCOUNTANTS

[PARTNER]

CA Manish Kumar Chaurasia

Firm Reg. No.: 04995C

Mem. No.: 408810

SARVOTTAM MULTICON PRIVATE LIMITED

Note: Forming part of the PROFIT & LOSS ACCOUNT for the year ended on 31st March, 2014 and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - 1			
Details of Other Income			
(a) Interest Income	12,12,204.51		3,34,290.00
(b) Other Non-operating Income	-		6,26,000.00
		12,12,204.51	9,60,290.00
Note - 2			
Details of Cost of materials consumed			
Shail Regency			
Material Expenses	1,00,63,468.00		78,97,570.50
Project Expense	39,70,516.00	1,40,33,984.00	24,30,525.00
Purnima Nikunj			
Material Expenses	-		1,59,500.00
Project Expense	-	-	6,36,858.00
Pramod Nilayam			
Material Expenses	-		7,00,711.00
Project Expense	-	-	40,150.00
		1,40,33,984.00	1,18,65,314.50
Note - 3			
Details of Work-in-progress			
Opening Balance of Work in Progress	2,33,23,124.50		97,99,238.00
Less: Closing Balance of Work in Progress	4,09,33,874.51		2,33,23,124.50
		(1,76,10,750.01)	(1,35,23,886.50)
Note - 4			
Details of Employees Benefit Expense			
(a) Salaries and Wages	7,14,000.00		4,42,200.00
(b) Ex-gratia Payments	59,500.00		36,850.00
(c) Other	10,915.00		-
		7,84,415.00	4,79,050.00
Note - 5			
Details of Other Expenses			
(a) Payment to Auditors			
i) As Auditor -			
- Statutory Audit	33,708.00		22,472.00
ii) For Taxation Matters	-		-
(b) Power and fuel	37,347.00		-
(c) Telephone Expenses	1,914.00		5,216.00
(d) Travelling & Conveyance	78,000.00		25,800.00
(e) Miscellaneous Expenses	67,000.00		20,958.00
(f) Director's Remuneration	7,80,000.00		7,80,000.00
(g) Newspaper & Periodicals	-		1,440.00
(h) Bank Charges	25,412.74		2,169.95
(i) Statutory Fees & Secretarial work	2,400.00		3,200.00
(j) Repair & Maintaince	84,900.00		-
(k) Postage & stamp	6,700.00		-
(l) Freight	2,780.00		
(m) Printing & Stationery	2,000.00		6,045.00
		11,22,161.74	8,67,300.95

For Sarvottam Multicon Pvt. Ltd.

Manisha Sinha

Managing Director

For Sarvottam Multicon Pvt. Ltd.

Director

S. Sannigrahi & Co. PATNA CHARTERED ACCOUNTANTS