SARVOTTAM MULTICON PRIVATE LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations - Sale of Flats		-	-
II. Other income	1	18,37,367.87	12,12,204.51
III. **Total Revenue (I+II)**		**18,37,367.87**	**12,12,204.51**
IV. Expenses:			
a. Cost of Materials Consumed	2	66,04,306.00	1,40,33,984.00
b. Purchase of Stocks-in-Trade		-	-
c. Changes in Inventories of Finished Goods		-	-
d. Work-in-progress and Stock-in-Trade	3	(1,01,95,568.74)	(1,76,10,750.01)
e. Employees Benefits Expense	4	8,56,000.00	7,84,415.00
f. Finance costs		44,216.25	-
g. Depreciation and amortization expense	E	11,522.99	15,602.37
h. Other expenses	5	16,98,531.00	11,22,161.74
Total Expenses		**(9,80,992.50)**	**(16,54,586.90)**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	28,18,360.37	28,66,791.41
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	**28,18,360.37**	**28,66,791.41**
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	28,18,360.37	28,66,791.41
X. Tax expense: -			
a. Current Tax		8,71,896.00	7,28,423.00
b. Deferred Tax		(1,024.00)	(1,491.00)
c. Self Assessment Tax Paid (AY: 2014-15)		4,15,805.00	-
XI. Profit (Loss) for the period from continuing operations	(IX-X)	15,31,683.37	21,39,859.41
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)	15,31,683.37	21,39,859.41
XVI. Earning per equity share:			
a. Basic			
b. Diluted			

See accompanying notes to the financial statements.

For SARVOTTAM MULTICON PRIVATE LIMITED

Manisha Sinha

[Managing Director] Managing Director

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.
Chartered Accountants

[PARTNER]
Manish Kumar Chaurasia
Firm Reg. No.: 04995C
Mem. No.: 408810

Place : Patna

Date : 03.09.2015

For Sarvottam Multicon PVT. LTD.

Director

For Sarvottam Multicon PVT. LTD.

Director

SARVOTTAM MULTICON PRIVATE LIMITED

Note: Forming part of the PROFIT & LOSS ACCOUNT for the year ended on 31st March, 2015 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	18,36,867.87		12,12,204.51
(b) Other Non-operating Income	500		
		18,37,367.87	**12,12,204.51**
Note - 2			
Details of Cost of materials consumed			
Shail Regency			
Material Expenses	33,15,636.00		1,00,63,468.00
Project Expense	32,88,670.00	66,04,306.00	39,70,516.00
Pramod Nilayam			
Material Expenses	-		-
Project Expense	-	-	-
		66,04,306.00	**1,40,33,984.00**
Note - 3			
Details of Work-in-progress			
Opening Balance of Work in Progress	4,09,33,874.51		2,33,23,124.50
Less: Closing Balance of Work in Progress	5,11,29,443.25		4,09,33,874.51
		(1,01,95,568.74)	**(1,76,10,750.01)**
Note - 4			
Details of Employees Benefit Expense			
(a) Salaries and Wages	7,80,000.00		7,14,000.00
(b) Ex-gratia Payments	70,000.00		59,500.00
(c) Other	6,000.00		10,915.00
		8,56,000.00	**7,84,415.00**
Note - 5			
Details of Other Expenses			
(a) Payment to Auditors			
i) As Auditor -			
- Statutory Audit	34,350.00		33,708.00
ii) For Taxation Matters	-		-
(b) Power and fuel	24,869.00		37,347.00
(c) Telephone Expenses	-		1,914.00
(d) Travelling & Conveyance	60,000.00		78,000.00
(e) Miscellaneous Expenses	6,020.00		67,000.00
(f) Director's Remuneration	15,60,000.00		7,80,000.00
(g) Bank Charges	1,492.00		25,412.74
(h) Statutory Fees & Secretarial work	9,500.00		2,400.00
(i) Repair & Maintaince	2,300.00		84,900.00
(j) Postage & stamp	-		6,700.00
(k) Freight	-		2,780.00
(l) Printing & Stationery	-		2,000.00
		16,98,531.00	**11,22,161.74**

S. Sanigrahi & Co. PATNA CHARTERED ACCOUNTANTS

For Sarvottam Multicon Pvt. Ltd
Manisha Sinha
Managing Director

For Sarvottam Multicon PVT. LTD.
Director

For Sarvottam Multicon PVT. LTD.
Rajesh Kumar
Director

SARVOTTAM MULTICON PRIVATE LIMITED

Statement of Taxable Income for the Assessment Year 2015-16

Profit as per Profit & Loss Account			28,18,360.37
Add/(Less) : Depreciation as per Companies Act		11,522.99	
Depreciation as per Income Tax Act		8,209.00	3,313.99
	Current Year Profit		28,21,674.36
	Less: Loss B/f (AY:2014-15)		-
	Adjusted Profit		**28,21,674.36**
	Rounded Off Taxable Income		**28,21,670.00**
	Tax on above		**8,46,501.00**
	Add: Surcharge @ 5%		-
			8,46,501.00
	Add: Education Cess @3%		25,395.00
			8,71,896.00
	Less: TDS on FD interest as per Tally data		
	SBI S K Puri		1,83,695.00
			6,88,201.00
	Less: Advance Tax Paid		
6,08,695.00	08.09.2014	75,000.00	
	19.12.2014	2,50,000.00	
	27.02.2015	1,00,000.00	
		-	**4,25,000.00**
	Payable		**2,63,201.00**
	Add: Interest 234		
	234A	2,632.00	
	234B	21,056.00	
	234C	25,999.00	49,687.00
			3,12,888.00

Computation of Deffered Tax

Depreciation as per Company Act	11,522.99
Depreciation as per Income Tax Act	8,209.00
Timing Diferrences	3,313.99
Deffered Tax @ 30.9% on above timing deferrences (DTL)	1,024.00

Bank Details	IFSC	A/c No
SBI, S.K Puri	SBIN0003114	10339021568
SBI, S.K Puri	SBIN0003114	33033833338
Bank of Baroda, S. K.Puri	BARB0SRIKRI	186302200000212

For Sarvottam Multicon Pvt. Ltd.

Managing Director

For Sarvottam Multicon PVT. LTD.

Director

For Sarvottam Multicon PVT. LTD.

Director

SARVOTTAM MULTICON PRIVATE LIMITED

DETAILS OF ASSETS AND DEPRECIATION THEREON UNDER I.T. ACT FOR THE AY 2015-16

DESCRIPTION OF ASSETS	*Rate*	*WDV as on 01.04.2014*	*Addition upto 30.09.2014*	*Addition after 30.09.2014*	*Disposal*	*Total*	*Depreciation for the year 2014-15*	*WDV as on 31.03.2015*
Tangible Assets								
Furniture & Fixtures	10%	501.00	-	-	-	501.00	50.00	451.00
Sub-Total:		**501.00**	-	-	-	**501.00**	**50.00**	**451.00**
Airconditioner	15%	18,040.00	-	-	-	18,040.00	2,706.00	15,334.00
Television	15%	30,706.00	-	-	-	30,706.00	4,606.00	26,100.00
Sub-Total:		**48,746.00**	-	-	-	**48,746.00**	**7,312.00**	**41,434.00**
Laptop	60%	1,411.00	-	-	-	1,411.00	847.00	564.00
Sub-Total:		**1,411.00**	-	-	-	**1,411.00**	**847.00**	**564.00**
Grand Total:		**50,658.00**	-	-	-	**50,658.00**	**8,209.00**	**42,449.00**

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

For Sarvottam Multicon PVT. LTD.
Director

For Sarvottam Multicon PVT. LTD.
Rajesh Kumar
Director

S. Sanigrahi & Co. PATNA CHARTERED ACCTS.