

RAMAN AND KUMAR CONSTRUCTIONS LIMITED
KANKARBAGH, PATNA

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

	Particulars	Note No.	Year ended	Year ended
			31st March, 2015	31st March, 2014
A.	CONTINUING OPERATION			
I.	Revenue from operation			
II	Repair and Reconditioning		8,543,227.00	-
III.	Other income (Interest From Fixed Deposit)		1,251,000.00	
IV	Total revenues (I+II+III)		9,794,227.00	55,305.56
V	Expenses:			
	Cost of material consumed	2.9	8,465,211.00	-
	Employees Benefit Expenses	2.10	2,343,000.00	1,037,000.00
	Finance costs	2.11	678,870.54	127,539.00
	Depreciation and amortization expenses	2.4	88,442.00	28,857.00
	Other expenses	2.12	4,763,395.05	2,562,771.73
	Total expenses		16,338,718.59	4,668,167.73
VI	Profit/(loss) before exceptional and extra ordinary items and tax (IV-V)		(5,855,904.76)	(4,600,862.17)
VII	Exceptional items		-	-
VIII.	Profit/(loss) before extra ordinary items and tax (VI-VII)		(5,855,904.76)	(4,600,862.17)
IX.	Extra ordinary items		-	-
X	Profit/(loss) before tax (VIII-IX)		(5,855,904.76)	(4,600,862.17)
XI.	Tax Expenses			
	Current Tax (MAT)		-	-
	Less: MAT credit entitlement		-	-
	Net Current Tax		-	-
	Deferred Tax		-	-
	Income Tax for earlier years		-	-
	Other Deduction/Loss of Previous Year		-	-
XII	Profit/(loss) for the year from continuing operation (X-XI)		(5,855,904.76)	(4,600,862.17)
B.	DISCONTINUING OPERATION			
XIII	a) Profit/(loss) before tax from discontinuing operation		-	-
	b) Gain/(loss) on disposal of assets/ settlement of liabilities attributable to the discontinuing operation		-	-
XIV	Tax expenses of discontinuing operation:			
	a) On ordinary activities attributable to the discontinuing operation		-	-
	b) On gain/(loss) on disposal of assets/ settlement of liabilities		-	-
XV	Profit/(loss) from discontinuing operation (after tax) (XII-XIII)		-	-
XVI	Profit/(loss) for the year(XI+XIV)		-	-
XVII	Earning per equity share (face value Re. 1/-each)			
	Basic			
	a) Continuing operation operation	b) Total	-	-
	Diluted			
	a) Continuing operation operation	b) Total	-	-
	Earning per equity share (Excluding extraordinary items) (face value Re. 1/- each)			
	Basic			
	a) Continuing operation operation	b) Total	-	-
	Diluted			
	a) Continuing operation operation	b) Total	-	-
	Significant Accounting Policies			
	Notes to Accounts	1 2		

The accompanying significant accounting policies and notes to accounts are an integral part of financial statement.

As per our report of even date attached .

For: M. Dalmia & Co.
Chartered Accountants
F.R No.- 012015C

Mulali Dalmia
CA MURARI KUMAR DALMIA
Membership No.- 059412
(Partner)
Place: Patna
Date: 10.03.2016



M. Raman & Kumar Construction Ltd
Managing Director
Director
Director

Note No: 2.8		
Revenue from operations		
Particulars	Year ended 31st March, 2015	Year ended 31st March, 2014
Sales	8,543,227.00	-
Total:-	8,543,227.00	-

Note No: 2.9		
Cost of material consumed		
Particulars	Year ended 31st March, 2015	Year ended 31st March, 2014
Opening Stock		
Raw Material	6,903,940.00	2,731,500.00
Capital Work In Progress	50,727,300.00	20,028,020.00
Add: Purchases	15,332,129.00	14,958,996.00
Add: Labour	5,638,712.00	6,144,700.00
Add: Hire Charges	-	-
Add: Power & Fuel	-	-
Add: Site Expenses	2,024,000.00	4,105,024.00
Add: Land Acquisition Cost	11,400,000.00	9,663,000.00
Add: Licence Fee	-	-
Total:-	92,026,081.00	57,631,240.00
Capital Work in Progress	76,732,150.00	50,727,300.00
Closing Stock (Material)	6,828,720.00	6,903,940.00
Total:-	83,560,870.00	57,631,240.00
Cost of Materials Consumed:-	8,465,211.00	-

Note No. 2.10		
Employee Benefit Expenses		
Particulars	Year ended 31st March, 2015	Year ended 31st March, 2014
Salary & Wages	2,343,000.00	1,937,000.00
Total:-	2,343,000.00	1,937,000.00



M/s Raman & Kumar Construction Ltd.
 Managing Director

Director

Note No: 2.11		
Finance costs		
Particulars	Year ended	Year ended
	31st March, 2015	31st March, 2014
Interest expenses		
On long term borrowings	-	-
On short term borrowings	620,883.00	89,757.00
On Others (Bank Charges & Commission)	55,787.54	37,782.00
Total:-	676,670.54	127,539.00

Note No: 2.12

Other Expenses		
Particulars	Year ended	Year ended
	31st March, 2015	31st March, 2014
Consumption of stores and spare parts	-	-
Consumption of packing materials	-	-
Power and fuel	38,070.00	137,464.00
Repairs		
Buildings	-	-
Machinery	-	-
Others	400,000.00	-
Insurances	-	-
Rates and taxes	-	-
Commission to non-Whole time directors	-	-
Office Expenses	243,077.82	193,431.00
Rent	120,000.00	98,000.00
Payments to auditor		
As auditor for audit	23,000.00	15,000.00
For tax audit	-	-
For management services	-	-
For other services	11,600.00	9,500.00
For reimbursement of expenses	-	-
Administrative expenses	947,169.23	439,376.73
Advertisement Expenses	1,074,608.00	500,000.00
Director Remuneration	1,812,000.00	1,170,000.00
Selling Expenses	66,870.00	-
Loss on sale/discard of fixed assets	-	-
Sundry debit balances/advances written off	-	-
Professional Fee	27,000.00	-
Provision for contingencies	-	-
Provision for doubtful debts and advances	-	-
Provision for diminution in value of investments	-	-
Bad debts written off	-	-
Prior period items (net)	-	-
Total:-	4,763,395.05	2,662,771.00



Ms Raman & Kumar Construction

Note No: 2.4

Fixed Assets Particulars										Grand total	Previous year Figures	
	Water Purifier	CC T.V Camera	Plant & Machinery	Printer	Mobile	Mixture Machine	Fan	Laptop	Total			
Gross block												
Gross carrying amount as at 01.04.2014		27,995.00	27,033.00	25,066.00	23,092.00	132,319.00	6,084.00	10,973.00	252,562.00	252,562.00	71,119.00	
Additions during the year	17,000.00	-	-	-	-	-	-	-	17,000.00	17,000.00	210,300.00	
Acquisition through business combination	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	-	
Effect of foreign currency exchange difference	-	-	-	-	-	-	-	-	-	-	-	
Other adjustments during the year	-	-	-	-	-	-	-	-	-	-	-	
Disposals/deductions during the year	-	-	-	-	-	-	-	-	-	-	-	
Gross carrying amount as at 01.04.2014	17,000.00	27,995.00	27,033.00	25,066.00	23,092.00	132,319.00	6,084.00	10,973.00	269,562.00	269,562.00	281,419.00	
Depreciation/Amortisation and Impairment												
Opening balance	-	-	-	-	-	-	-	-	-	-	-	
Depreciation/Amortisation for the year	6,172.00	7,828.00	11,424.00	11,993.00	10,818.00	29,732.00	1,649.00	8,826.00	88,442.00	88,442.00	28,857.00	
Impairment loss reversed	-	-	-	-	-	-	-	-	-	-	-	
Other adjustments for the year	-	-	-	-	-	-	-	-	-	-	-	
Disposals/deduction for the year	-	-	-	-	-	-	-	-	-	-	-	
Closing accumulated depreciation/Amortisation	6,172.00	7,828.00	11,424.00	11,993.00	10,818.00	29,732.00	1,649.00	8,826.00	88,442.00	88,442.00	28,857.00	
Net carrying amount												
Net block as at 31.03.2015	10,828.00	20,167.00	15,609.00	13,073.00	12,274.00	102,587.00	4,435.00	2,147.00	181,120.00	181,120.00	252,562.00	

S. Raman & Kumar Construction Ltd.
 Director
 Director

