SKYLINE VILLA LIMITED

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

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations	1	32,650,000.00	12,784,000.00
II. Other income	2	-	8,433.50
III. **Total Revenue (I+II)**		**32,650,000.00**	**12,792,433.50**
IV. Expenses:			
a. Cost of materials consumed	3	28,594,787.27	35,485,551.66
b. Work-in-progress and Stock-in-Trade	4	699,177.67	(25,234,556.27)
c. Employees benefits expense	5	1,014,423.00	1,018,950.00
d. Finance costs	6	58,125.05	78,586.37
e. Depreciation and amortization expense	E	221,684.00	286,389.07
f. Other expenses	7	368,810.00	187,101.00
Total Expenses		**30,957,006.99**	**11,822,021.83**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	1,692,993.01	970,411.67
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	**1,692,993.01**	**970,411.67**
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	1,692,993.01	970,411.67
X. Tax expense: -			
a. Current Tax		541,269.00	331,631.00
b. Self Assessment Tax Paid AY: 2013-14		-	-
c. Deferred Tax		(18,133.00)	(31,774.00)
XI. Profit (Loss) for the period from continuing operations	(IX-X)	1,169,857.01	670,554.67
XII. Profit/(Loss) for the period		1,169,857.01	670,554.67
XIII. Earning per equity share:			
a. Basic		233.97	85.97
b. Diluted		233.97	85.97

See accompanying notes to the financial statements.

For: SKYLINE VILLA LIMITED

[Managing Director]

[Director]

Certified in terms of our separate report of even date.

FOR : Santosh Jagdish & Associates

Chartered Accountants

CA Rajesh Kumar Kashyap

[PARTNER]

Firm Reg. No.:025294

Place : Patna

Date : 30/08/2016

SANTOSH JAGDISH & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

For Skyline Villa Ltd.

Director

For Skyline Villa Ltd.

Managing Director

SKYLINE VILLA LIMITED

Director

SKYLINE VILLA LIMITED

Director

SKYLINE VILLA LIMITED

Director

SKYLINE VILLA LIMITED

Director

SKYLINE VILLA LIMITED

Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on 31st March, 2016 and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year	
Note - 1				
Details of Revenue From Operation				
(a) Sale of Project	32,650,000.00			12,784,000.00
(b)				
(c) Other Operating Revenues	-	32,650,000.00		-
		32,650,000.00		**12,784,000.00**
Note - 2				
Details of Other Income				
(a) Miscellaneous Charges	-			8,433.50
	-			
	-	-		
		-		**8,433.50**
Note - 3				
Details of Project Expenses				
Cost of Material Purchase				
Ojha Villa				
Material Expenses	-		1,397,144.54	
Project Expenses	-	-	3,471,305.00	4,868,449.54
Devlok Villa				
Material Expenses	6,912,824.06		5,403,654.11	
Project Expenses	2,159,975.21	**9,072,799.27**	651,742.00	6,055,396.11
Kanhaiya Pink City				
Material Expenses	10,275,735.00		17,016,459.28	
Project Expenses	8,846,908.00	**19,122,643.00**	7,507,736.73	24,524,196.01
Grand Plaza				
Material Expenses	-		-	
Project Expenses	399,345.00	**399,345.00**	37,510.00	37,510.00
		28,594,787.27		**35,485,551.60**

For Skyline Villa Ltd.
Managing Director

For Skyline Villa Ltd.
Director

SANTOSH JAGDISH & ASSOCIATES
PATNA
CHARTERED ACCOUNTANTS

SKYLine Vill Limited
Director

SKYLine Vill Limited
Director

SKYLine Vill Limited
Director

SKYLine Vill Limited
Director

SKYLINE VILLA LIMITED

Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on 31st March, 2016 and to be read in conjunction therewith

Particulars		Figures for the Current Year		Figures for the Previous Year
Note - 4				
Details of Work-in-progress and Stock-in-Trade				
Opening Stock		78,783,227.48	53,548,671.21	
less: Closing Stock (Note - K of Balance Sheet)		78,084,049.81	78,783,227.48	25,234,556.27
		699,177.67		(25,234,556.27)
Note - 5				
Details of Employees benefits expense				
(a) Salaries and Wages		1,014,423.00	1,018,950.00	
(b) Contribution to Provident and other funds				
(c) Staffs Welfare Expenses				
(d) Ex-gratia Payments				
		1,014,423.00		1,018,950.00
Note - 6				1,018,950.00
Details of Finance costs				
(a) Interest Expense on Car		50,640.05	75,381.37	
(b) Bank charges		7,485.00	3,205.00	78,586.37
		58,125.05		78,586.37
Note - 7				
Details of Other Expenses				
Rates & taxes		600.00		4,500.00
Audit Fees		25,000.00		15,000.00
Telephone & Mobile Charges		9,500.00		10,920.00
Conveyance Charges		1,398.00		6,049.00
Printing & Stationery		6,574.00		4,031.00
Legal & Professional Fees		75,500.00		51,400.00
Postage & Stamp		506.00		339.00
Misc. Expenses		5,018.00		2,133.00
Business Promotion Expenses		1,500.00		70.00
Registration Expenses		106,000.00		
Repair & Maintainance expenses		22,000.00		13,000.00
Fees & Subscription		28,175.00		65,890.00
Bonus		14,500.00		1,800.00
Travelling expenses		62,300.00		11,969.00
Computer Expenses		-		187,101.00
Insurance charges		10,239.00		
Total			368,810.00	

For Skyline Villa Ltd.
Managing Director

For Skyline Villa Ltd.
Director

SANTOSH JAGDISH & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

SKYLine Vill Limited
Director

SKYLine Vill Limited
Director

SKYLine Vill Limited
Director

SKYLINE VILLA LIMITED

NOTE: E

DETAILS OF ASSETS AND DEPRECIATION THEREON AS ON 31ST MARCH 2016

...TION ...ETS	Rate of Depre-ciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At cost or Book Value as on	Addition/ Adjustment during the year	Less: Disposals/ Adjustments during the year	TOTAL	Upto	For the year	Less: Disposals/ Adjustments during the year	TOTAL	Closing Balance as on	Closing Balance as on
		01.04.2015	2015-16	2015-16	31.03.2016	01.04.2015	2015-16	2015-16	31.03.2016	31.03.2016	31.03.2015
...le Assets											
...ture & Fixture	18.1	231,514.00	2,900.00	-	234,414.00	83,046.69	27,297.00	-	110,333.69	124,080.31	148,467.31
...t and Machinary	13.91	221,817.00	-	-	221,817.00	69,811.83	21,144.00	-	90,955.83	130,861.17	152,005.17
...ctric Items	13.91	19,332.00	-	-	19,332.00	5,509.58	1,923.00	-	7,432.58	11,899.42	13,822.42
...ar	25.89	869,399.00	-	-	869,399.00	258,449.00	158,175.00	-	416,624.00	452,775.00	610,950.00
Camera	13.91	5,500.00	-	-	5,500.00	1,218.00	596.00	-	1,814.00	3,686.00	4,282.00
Bicycle	13.91	3,500.00	-	-	3,500.00	494.00	418.00	-	912.00	2,588.00	3,006.00
Cromption Motor	13.91	27,800.00	-	-	27,800.00	5,448.00	3,109.00	-	8,557.00	19,243.00	22,352.00
Vi...tor Machin	13.91	14,700.00	-	-	14,700.00	3,612.00	1,542.00	-	5,154.00	9,546.00	11,088.00
Mo...r Pump Set	13.91	18,000.00	-	-	18,000.00	4,092.00	1,935.00	-	6,027.00	11,973.00	13,908.00
Gen Set	13.91	44,500.00	-	-	44,500.00	4,562.00	5,555.00	-	10,117.00	34,383.00	39,938.00
Current Year's Total		1,456,062.00	2,900.00	-	1,458,962.00	436,243.10	221,684.00	-	657,927.10	801,034.90	1,019,818.90
Previous Year's Total		1,397,462.00	58,600.00		1,456,062.00	149,854.03	286,389.07	-	436,243.10	1,019,818.90	1,247,607.97

For Skyline Villa Ltd.
Managing Director

For Skyline Villa Ltd.
Director

SKYLine Vill Limited
Director

SANTOSH JAGDISH & ASSOCIATES
PATNA
CHARTERED ACCOUNTANTS

SKYLine Vill Limited
Director

SKYLine Vill Limited
Director

SKYLine Vill Limited
Director

SKYLINE VILLA LIMITED

DETAILS OF ASSETS AND DEPRECIATION THEREON UNDER I.T. ACT FOR THE AY 2016-17

DESCRIPTION OF ASSETS	Rate	WDV as on 01.04.2015	Addition upto 30.09.2015	Addition after 30.09.2015	Disposal	Total	Depreciation for the year 2015-16	WDV as on 31.03.2016
Tangible Assets								
Furniture & Fixtures	10%	181,778.30	2,900.00	-	-	184,678.30	18,468.00	166,210.30
Sub-Total (a):		**181,778.30**	**2,900.00**	-	-	**184,678.30**	**18,468.00**	**166,210.30**
Tools and Machinary	15%	142,184.45	-	-	-	142,184.45	21,328.00	120,856.45
Electric Items	15%	11,981.85	-	-	-	11,981.85	1,797.00	10,184.85
Car	15%	683,565.00	-	-	-	683,565.00	102,535.00	581,030.00
Camera	15%	39,737.00	-	-	-	39,737.00	5,961.00	33,776.00
Bicycle	15%	2,751.00	-	-	-	2,751.00	413.00	2,338.00
Cromption Motor	15%	21,883.00	-	-	-	21,883.00	3,282.00	18,601.00
Vibrator Machine	15%	10,621.00	-	-	-	10,621.00	1,593.00	9,028.00
Motor Pump Set	15%	13,005.00	-	-	-	13,005.00	1,951.00	11,054.00
Gen Set	15%	37,825.00	-	-	-	37,825.00	5,674.00	32,151.00
Sub-Total (b):		**963,553.30**	-	-	-	**963,553.30**	**144,534.00**	**819,019.30**
Computer	60%	-	-	-	-	-	-	-
Sub-Total (c):		-	-	-	-	-	-	-
Grand Total (a+b+c):		**1,145,331.60**	**2,900.00**	-	-	**1,148,231.60**	**163,002.00**	**985,229.60**

For Skyline Villa Ltd.

Managing Director

For Skyline Villa Ltd.

Director

SKYLine Vill Limited

Director

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