

**KUTIR HOUSING DEVELOPERS & CONSULTANTS PRIVATE LIMITED**  
PATNA

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

Particulars	Note No.	<u>For the year ended</u> <u>31st March, 2015</u>	<u>For the year ended</u> <u>31st March, 2014</u>
I. Revenue from operations	15	30,454,000.00	9,774,000.00
II. Total Revenue		<u>30,454,000.00</u>	<u>9,774,000.00</u>
III. Expenses:			
Cost of Direct construction	16	40,414,962.00	30,924,818.00
Changes in Inventories of Work in progress	17	(13,636,421.47)	(23,836,669.36)
Finance cost	18	155,649.00	192,245.00
Employee benefits expenses	19	648,975.00	524,985.00
Depreciation and amortization expense		528,237.00	572,917.20
Other expenses	20	1,147,365.33	809,603.06
Total expenses		<u>29,258,766.86</u>	<u>9,187,903.90</u>
IV. Profit before tax (III-IV)		<u>1,195,233.14</u>	<u>586,096.10</u>
V. Tax expenses:			
(1) Current tax	21	447,384.00	265,759.00
(2) Deferred tax		(77,923.00)	(72,775.00)
VI. Profit (Loss) for the period (V-VI)		<u>369,461.00</u>	<u>192,987.00</u>
VII. Earnings per equity share:	22	<u>825,772.14</u>	<u>393,116.10</u>
(1) Basic		240.05	114.28
(2) Diluted		240.05	114.28

**Significant Accounting Policies**  
The accompanying notes are an integral part of the Financial Statements

In terms of our annexed report of even date.

for LAXMI AGRAWAL BOSE & CO.  
CHARTERED ACCOUNTANTS

S. K. Sinha  
Director

Director

(L. K. Agrawa.)  
Partner  
M.No.72942

Place: Patna  
Date: 03.09.2015

*(Handwritten Signature)*

**KUTIR HOUSING DEVELOPERS & CONSULTANTS PRIVATE LIMITED**

Schedules forming part of Profit & Loss account for the year ended 31st March, 2016

Schedule 'A' of Project work in progress and Sale of Flats

Name of the Project	Opening work in progress	Total Project expenses during the year	Sale of Flats/parking etc.	Closing work in progress
Kutir apartment	713150.00		0.00	713150.00
Chandra Kutir Apartment	826691.00		0.00	826691.00
Bhanu Kutir II	2400000.00	0.00		2400000.00
Radha Kutir	369000.00			369000.00
RCA Lata	500000.00	0.00		500000.00
Lakshya	7330000.00	7993336.90	12210000.00	3650000.00
Ramdeo	2710000.00	6336785.45	5995000.00	3400000.00
Amba	2574585.38	322710.36		2697295.74
Kailash	4088233.63	322312.36	0.00	4408545.99
Deohati	7862796.38	7474724.54	4950000.00	10550000.00
Kashi	1104718.00	0.00	0.00	1104718.00
Bishwabandu	5474792.79	1323831.09	0.00	6798623.88
Sujata	250000.00	0.00		250000.00
Manju	255600.00	0.00		255600.00
Saugandh	0.00	0.00		0.00
Naresh	985475.87	9630431.38	7100000.00	3850000.00
Anshuman	1951087.13	2139143.82		4090230.94
Raman Suman	2079057.60	1182688.09		3261745.69
Khuahi	800000.00	0.00		800000.00
Mateshwari	1396071.35	2094191.82		3490263.17
New, Muz	400000.00	500000.00		900000.00
Ramesh	1000000.00	0.00		1000000.00
TILLOTMA	250000.00	350000.00		600000.00
Kurji site land	4000000.00	0.00		4000000.00
Other construction	6010183.61	2934842.54	199000.00	8850000.00
extra work				
service tax				
<b>Total</b>	<b>55329442.95</b>	<b>42608998.33</b>	<b>30454000.00</b>	<b>68966864.42</b>

Schedule 'B' of Project expenditure during the year

Name of the Project	Materials consumed	labour payment	PRDA/PMC	Electric exp.	Generator/ lift etc.	Landlord	Other exp. (Rent etc)	Total direct expenses	Share of indirect expenses	Total expenditure
Bhanu Kutir II								0.00	0.00	0.00
RCA Lata								0.00	0.00	0.00
Lakshya	5123450.00	2433400.00		20000.00				7576850.00	416488.90	7993336.90
Ramdeo	4211280.00	1796700.00						6009980.00	328805.45	6336785.45
Amba	210890.00	89900.00						300790.00	21920.36	322710.36
Kailash	205410.00	88700.00		6282.00				300392.00	21920.36	322312.36
Deohati	4844560.00	1905600.00		4998.00	525000.00			7080158.00	394568.54	7474724.54
Kashi								0.00	0.00	0.00
Bishwabandu	687870.00	296700.00					273500.00	1256070.00	65761.09	1323831.09
Sujata								0.00	0.00	0.00
Manju								0.00	0.00	0.00
Saugandh								0.00	0.00	0.00
Naresh	6411230.00	2688400.00		26833.00				9126263.00	504168.38	9630431.38
Anshuman	1422390.00	603300.00		3852.00				2029542.00	109601.82	2139143.82
Raman Suman	311210.00	138900.00		19817.00	525000.00		122000.00	1116927.00	65761.09	1182688.09
Khuahi								0.00	0.00	0.00
Mateshwari	1388990.00	595800.00						1984590.00	109601.82	2094191.82
New, Muz						500000.00		500000.00	0.00	500000.00
Ramesh								0.00	0.00	0.00
TILLOTMA						350000.00		350000.00	0.00	350000.00
Kurji site								0.00	0.00	0.00
Other construction	1055660.00	522300.00		3440.00	1200000.00			2781400.00	153442.54	2934842.54
<b>Total</b>	<b>25672940.00</b>	<b>11161600.00</b>	<b>0.00</b>	<b>85022.00</b>	<b>1060000.00</b>	<b>2050000.00</b>	<b>396500.00</b>	<b>40414962.00</b>	<b>0.00</b>	<b>2192036.33</b>

S.K.Sinha

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