

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

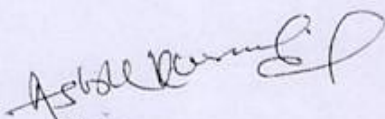
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016**

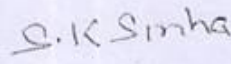
Particulars	Note No.	<u>For the year ended</u> <u>31st March, 2016</u>	<u>For the year ended</u> <u>31st March, 2015</u>
I. Revenue from operations	13	41,765,630.00	30,454,000.00
II. Total Revenue		<u>41,765,630.00</u>	<u>30,454,000.00</u>
III. Expenses:			
Cost of Direct construction	14	22,262,679.00	40,414,952.00
Changes in Inventories of Work in progress	15	15,679,362.48	(13,636,421.47)
Finance cost	16	100,504.00	155,549.00
Employee benefits expenses	17	901,908.00	648,975.00
Depreciation and amortization expense		350,122.00	528,277.00
Other expenses	18	622,977.07	1,147,355.33
Total expenses		<u>39,917,552.55</u>	<u>29,258,766.86</u>
IV. Profit before tax (III-IV)		<u>1,848,077.45</u>	<u>1,195,233.14</u>
V. Tax expenses:			
(1) Current tax	19	660,244.00	447,784.00
(2) Deferred tax		(35,472.00)	(77,923.00)
VI. Profit (Loss) for the period (V-VI)		<u>624,772.00</u>	<u>369,461.00</u>
VII. Earnings per equity share:	20	<u>1,223,305.45</u>	<u>825,772.14</u>
(1) Basic		355.61	240.05
(2) Diluted		355.61	240.05

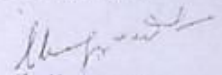
**Significant Accounting Policies**  
The accompanying notes are an integral part of the Financial Statements

In terms of our annexed report of even date.

for LAXMI AGRAWAL BOSE & CO.  
CHARTERED ACCOUNTANTS

  
Director

  
Director

  
(L. K. Agrawal)  
Partner  
M.No.729-2

Place: Patna  
Date: 03.09.2016

**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			
Chandra Kutir Apartment	826691.00		0.00	713150.00
Bhanu Kutir II	2400000.00		0.00	826691.00
Radha Kutir	369000.00	0.00		2400000.00
RCA Lata	500000.00			369000.00
Lakshya	3650000.00	0.00		500000.00
Ramdeo	3400000.00	541059.36	2300000.00	2000000.00
Amba	2897295.74	4670675.99	5715002.00	2600000.00
Kailash	4408545.99	4236186.05	4650000.00	2680000.00
Deohati	11850000.00	0.00		4408545.99
Kashi	1104718.00	3311405.77	13550000.00	2100000.00
Bishwabandu	6798623.88	10887.39		1115605.39
Sujata	250000.00	1672382.34		6471006.22
Manju	255600.00	76211.74		326211.74
Shivroop Extn	6300000.00	459528.92		715128.92
Naresh	3850000.00	1880184.52	8155000.00	0.00
Anshuman	4090230.94	2189996.44	3800000.00	2360000.00
Raman Suman	3261745.69	1159487.92		4249718.86
Khushi	800000.00	3339002.99	3000000.00	3720000.00
Mateshwari	3490263.18	0.00		800000.00
New, Muz	900000.00	785769.67		4276032.85
Ramesh	1000000.00	0.00		900000.00
TILLOTMA	600000.00	0.00		1000000.00
Kurji site land	4000000.00	87099.13		687099.13
Other construction	1250000.00	0.00		4000000.00
extra work		818311.84		2066311.84
service tax			595628.00	
<b>Total</b>	<b>68965864.42</b>	<b>24238190.07</b>	<b>41765630.00</b>	<b>53286501.94</b>

**Schedule 'B' of Project expenditure during the year**

Name of the Project	Materials consumed	labour payment	PRDA/PMC Electric exp.	Generator/ lift/fire etc.	Landlord	Other exp. (Rent etc)	Total direct expenses	Share of Indirect expenses	Total expenditure		
Bhanu Kutir II							0.00	0.00			
RCA Lata							0.00	0.00			
Lakshya	145630.00	56760.00					0.00	0.00			
Ramdeo	3123440.00	1132320.00		290000.00		4566.00	496956.00	44103.36	54105.36		
Amba	3453220.00	147860.00		250000.00		34225.00	4269985.00	380690.99	4670675.99		
Kailash						39822.00	3890902.00	345284.05	4236186.05		
Deohati	1887340.00	784920.00					0.00	0.00			
Kashi				250000.00		119290.00	3041550.00	263855.77	3311405.77		
Bishwabandu	323430.00	103260.00			10000.00		10000.00	88739			
Sujata			20581.00	800000.00		268788.00	1536079.00	136303.34	1672382.34		
Manju	311220.00	98810.00			70000.00		70000.00	6211.74	76211.74		
Shivroop Extn	1208960.00	501210.00		7505.00		4546.00	422081.00	37447.92	459528.92		
Naresh	1402390.00	591280.00				16762.00	1726932.00	153252.52	1880184.52		
Anshuman	98230.00	40240.00				17872.00	2011542.00	178454.44	2189996.44		
Raman Suman	2024560.00	872300.00		3852.00		4210.00	146532.00	12965.92	159487.92		
Khushi						169980.00	3066840.00	272162.99	3339002.99		
Mateshwari	512380.00	200880.00					0.00	0.00			
New, Muz						8440.00	721700.00	64069.67	785769.67		
Ramesh							0.00	0.00			
TILLOTMA							0.00	0.00			
Kurji site					80000.00		80000.00	7099.13	87099.13		
Other construction	532320.00	143330.00					0.00	0.00			
<b>Total</b>	<b>15023120.00</b>	<b>4673190.00</b>	<b>0.00</b>	<b>95878.00</b>	<b>1590000.00</b>	<b>160000.00</b>	<b>720491.00</b>	<b>22262679.00</b>	<b>0.00</b>	<b>1975511.07</b>	<b>24238190.07</b>

*Ashu Kumar Singh*

*S.K. Sinha*

