

KUTIR HOUSING DEVELOPERS & CONSULTANTS PRIVATE LIMITED
PATNA

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Note No.	<u>For the year ended</u> <u>31st March, 2017</u>	<u>For the year ended</u> <u>31st March, 2016</u>
I. Revenue from operations	13	18,592,047.00	41,765,630.00
II. Total Revenue		<u>18,592,047.00</u>	<u>41,765,630.00</u>
III. Expenses:			
Cost of Direct construction	14	24,509,997.00	22,262,679.00
Changes in Inventories of Work in progress	15	(9,034,288.77)	15,679,362.48
Finance cost	16	67,932.00	100,504.00
Employee benefits expenses	17	1,049,800.00	901,908.00
Depreciation and amortization expense		236,044.00	350,122.00
Other expenses	18	668,326.66	622,977.07
Total expenses		<u>17,497,810.89</u>	<u>39,917,552.55</u>
IV. Profit before tax (III-IV)		<u>1,094,236.11</u>	<u>1,848,077.45</u>
V. Tax expenses:			
(1) Current tax	19	411,612.00	660,244.00
(2) Deferred tax		(5,046.00)	(35,472.00)
		<u>406,566.00</u>	<u>624,772.00</u>
VI. Profit (Loss) for the period (V-VI)		<u>687,670.11</u>	<u>1,223,305.45</u>
VII. Earnings per equity share:	20		
(1) Basic		199.90	355.11
(2) Diluted		199.90	355.11

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

1

In terms of our annexed report of even date.

for LAXMI AGRAWAL BOSE & CO.
CHARTERED ACCOUNTANTS

S K Sinha
Director

Ashtabandhu
Director

L. K. Agrawal
(L. K. Agrawal)
Partner
M.No.72942
PATNA

Place: Patna
Date: 05.09.2017

KUTIR HOUSING DEVELOPERS & CONSULTANTS PRIVATE LIMITED

Schedules forming part of Profit & Loss account for the year ended 31st March, 2017

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			713150.00
Chandra Kutir Apartment	2576691.00			0.00
Bhanu Kutir II	2400000.00	0.00	2700000.00	0.00
Radha Kutir	369000.00		1374000.00	1100000.00
RCA Lata	500000.00	0.00		369000.00
Lakshya	2000000.00	557683.09		500000.00
Ramdeo	2600000.00	0.00		2557683.09
Amba	2680000.00			2600000.00
Kailash	4408545.99	2591663.42	2800000.00	2600000.00
Deohati	2100000.00	0.00		4408545.99
Kashi	1115605.39	450000.00		2550000.00
Bishwabandu	8471006.22	385841.74		1501447.13
Sujata	326211.74	4025073.75	5900000.00	6850000.00
Manju	715128.92	1750000.00		2076211.74
Naresh	2360000.00	34655.70		749784.62
Anshuman	4249718.86	165148.38		2525148.38
Raman Suman	3720000.00	2219853.28		6469572.14
Khushi	800000.00	2883376.50	5566000.00	1300000.00
Mateshwari	4276032.65	0.00		800000.00
New, Muz	900000.00	3861343.13		8137375.98
Ramesh	1000000.00	0.00		900000.00
TILLOTMA	687099.13	120000.00		1000000.00
Kurji site land	4000000.00	0.00		807099.13
Anand Prabha	52500.00	4427033.20		4000000.00
Other construction	265811.84	3060427.47		4479533.20
extra work				3326239.31
service tax			252047.00	
Total	53286501.94	26532099.66	18552047.00	62320790.71

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	0.00
RCA Lata							0.00	0.00	0.00
Lakshya	336460.00	138930.00	40000.00				515390.00	42293.09	557683.09
Ramdeo							0.00	0.00	0.00
Amba	1668750.00	701230.00	25000.00				2394980.00	196683.42	2591663.42
Kailash							0.00	0.00	0.00
Deohati				450000.00			450000.00	0.00	450000.00
Kashi	234650.00	98890.00	21984.00				358524.00	29317.74	385841.74
Bishwabandu	2594710.00	1114570.00	10298.00				3719578.00	305495.75	4325073.75
Sujata					1750000.00		1750000.00	0.00	1750000.00
Manju							0.00	34655.70	34655.70
Naresh							0.00	165148.38	165148.38
Anshuman	1440110.00	611310.00					2051420.00	168433.28	2319853.28
Raman Suman	1863280.00	801240.00					2664520.00	218856.50	2883376.50
Khushi							0.00	0.00	0.00
Mateshwari	2498550.00	1069780.00					3568330.00	293013.13	3861343.13
New, Muz							0.00	0.00	0.00
Ramesh							0.00	0.00	0.00
TILLOTMA					120000.00		120000.00	0.00	200000.00
Kurji site							0.00	0.00	0.00
Anand Prabha	2862440.00	1228630.00					4091070.00	335963.20	4427033.20
Other construction	1934520.00	825680.00	68005.00				2828185.00	232242.47	3060427.47
Total	15433470.00	6591240.00	0.00	165287.00	450000.00	1870000.00	0.00	24509997.00	26532099.66

SK Sinha

Asst. Manager

