

ARPAN BUILDTECH PRIVATE LIMITED

Flat No. 102, Sushmita Enclave, D.V.C Road, Gardanibagh, Road No.1, Patna-800001 (BIHAR)

Profit and Loss Statement for The Year Ended 31st March, 2016

PARTICULARS	Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Income		₹	₹
I. Revenue from Operations	20	80,99,000.00	-
II. Other Income	21	-	-
III. Total Revenue (I + II)		80,99,000.00	-
IV. Expenses:			
Purchase of Stock-in-Trade	22	-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	23	-18,70,356.72	-59,77,757.28
Direct Expenses	24	91,45,255.89	51,66,172.00
Financial Costs	25	1,997.84	4,925.00
Employee Benefit Expenses	26	4,73,000.00	5,16,500.00
Depreciation and Amortization Expenses	27	37,512.72	26,717.28
Other Expenses	28	2,96,066.11	2,63,443.00
Total Expenses		80,83,475.84	-
V. Profit Before Exceptional and Extraordinary Items and Tax		15,524.16	-
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items and Tax (V - VI)		15,524.16	-
VIII. Extraordinary Items		-	-
IX. Profit Before Tax (VII - VIII)		15,524.16	-
X. Tax Expense:			
(1) Current Tax		10,036.00	670.00
(2) Deferred Tax		-5,240.00	-
XI. Profit(Loss) From The Period from Continuing Operation		10,728.16	-670.00
XII. Profit/(Loss) From Discontinuing Operations		-	-
XIII. Tax Expense of Discounting Operations		-	-
XIV. Profit/(Loss) from Discontinuing Operations (XII - XIII)		-	-
XV. Profit/(Loss) for The Period (XI + XIV)		10,728.16	-670.00
XVI. Earning Per Equity Share:			
(1) Basic		0.05	-
(2) Diluted		0.05	-

Schedule 1 to 28 is intergral parts of the Profit and Loss Account and Balance Sheet.

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR ARVIND ARPAN & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA ARVIND KUMAR)

PARTNER

PLACE: PATNA
DATE: 19.8.2016

For ARPAN BUILDTECH PRIVATE LIMITED

Arpan Buildtech Private Limited

Arpan Buildtech Private Limited

Sushmita Bhaduri

Shilpi Bhaduri

Mng. Director
(Mg.DIRECTOR)Director
(DIRECTOR)

Arpan Buildtech Private Limited

Sushmita Bhaduri

Director

PART II- FORM OF STATEMENT OF PROFIT AND LOSS

ARPAN BUILDTECH PRIVATE LIMITED

Flat No. 102, Sushmita Enclave, D.V.C Road, Gardanibagh, Road No.1, Patna-800001 (BIHAR)

Notes Annexed to and Forming Part of The Accounts as at 31st March, 2016

Particulars	Current year ₹	Previous year ₹
20.Revenue From Operations		
FLAT SALES	80,99,000.00	-
Total :	80,99,000.00	-
21.Other Income		
Total :	-	-
22.Purchase of Stock-in-Trade		
Total :	-	-
23.Change In Inventory		
Opening Stock	59,77,757.28	
Work in Progress(closing stock)	78,48,114.00	59,77,757.28
Total :	-18,70,356.72	-59,77,757.28
Direct Expenses		
Cost of Materials Consumed	55,01,569.89	37,36,432.00
Labour & Wages	32,28,434.00	4,22,740.00
Development Agreement Expenses	3,00,000.00	-
Power & Fuel Expenses	97,302.00	-
Freight Expenses	17,950.00	-
Architect fees	-	1,52,000.00
Contract Charges	-	8,55,000.00
Total :	91,45,255.89	51,66,172.00
25.Financial Cost		
Bank Charges	1,997.84	4,925.00
Total :	1,997.84	4,925.00
26.Employee Benefit Expenses		
Salary To Staffs	4,73,000.00	5,16,500.00
Total :	4,73,000.00	5,16,500.00
27. Depreciation and Amortisation Expenses		
Depreciation	32,512.72	26,717.28
Preliminary Expenses w/o 1/5	5,000.00	-
Total :	37,512.72	26,717.28
28.Other Expenses		
Accounting Charges	36,000.00	-
Rent	22,500.00	-
Printing and Stationery Expenses	11,881.00	2,020.00
Travelling & Conveyance Expenses	20,154.00	3,403.00
Miscellaneous Expenses	28,001.00	2,925.00
Office Expenses	10,707.00	-
Repair & Maintenance Expenses	5,860.00	-
Audit Fee	23,000.00	5,618.00
Professional Fee	8,500.00	-
Power & Fuel Expenses	-	16,032.00
Telephone & Mobile Expenses	22,817.00	3,800.00
Service Tax Paid	86,146.00	-
ROC Filling Expenses	20,500.00	-
Rounding off	0.11	-
Rent on Land	-	2,00,000.00
Electricity Expenses	-	29,645.00
TOTAL	2,96,066.11	2,63,443.00



Arpan Buildtech Private Limited

Sushmita Bhaduri

Mng. Director

Arpan Buildtech Private Limited

Shilpi Bhaduri

Director