

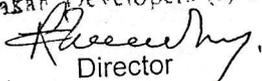
MAKAN DEVELOPERS (INDIA) PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2015

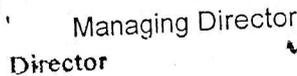
(Amount in Rs.)

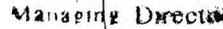
PARTICULARS	Note No.	For the year ending 31st March 2015	For the year ending 31st March 2014
			0.00
Revenue from operation	O	31277442.00	
I. Other Income	P	2401181.19	1662466.90
II. Total Revenue		<u>33678623.19</u>	<u>1662466.90</u>
V. Expenses			17254324.00
Cost of material consumed & other construction cost	Q	26690750.00	
Changes in inventories of finished goods work in progress & stock in trade	R	3819403.40	(-)17861248.00
Employees benefit expenses	S	251980.00	261540.00
Finance cost	T	154531.96	109842.38
Depreciation & Amotisation Exp	U	462201.00	327031.00
Other Expenses	V	1334740.57	818890.00
Total expenses		<u>32713606.93</u>	<u>910379.38</u>
V.Profit before exceptional and extra ordinary items & Tax		965016.26	752087.52
VI.Exceptional & Extra ordinary items	W	314079.00	153747.00
VII.Profit before Tax		650937.26	598340.52
VIII.Tax expenses			
(i) Current tax			
(ii) Deferred tax			598340.52
IX.Profit for the period		650937.26	
X.Earning per Equity shares			
(i) Basic		226.80	208.48
(ii) Diluted		226.80	208.48

The accompanying notes are integral part of the financial statements.

For and on behalf of the Board of Directors
For. Makan Developers (I) Pvt. Ltd. For. Makan Developers (I) Pvt. Ltd

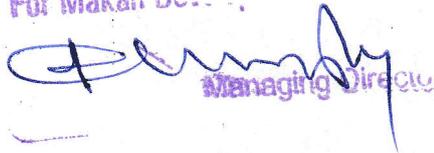

Director


Managing Director

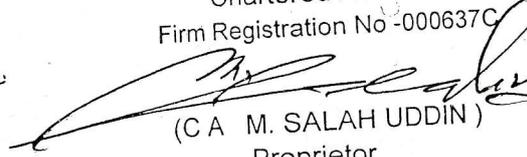

Managing Director

PATNA
Date :19.08.2015

For Makan Developers (I) Pvt. Ltd.


Managing Director

in terms of our report of even date
For M.SALAH UDDIN & CO.
Chartered Accountants
Firm Registration No -000637C


(CA M. SALAH UDDIN)
Proprietor
Membership No -070157

M. SALAHUDDIN & CO.
Chartered Accountants
105, P. V. Complex, 1st Floor
West Boring Canal Road
PATNA - 800 001

MAKAN DEVELOPERS (INDIA) PRIVATE LIMITED

NOTE FORMING PART OF THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31st MARCH, 2015

(Amount in Rs.)

	For the year ending 31st March 2015	For the year ending 31st March 2014
ote No - O		
<u>Revenue from operations</u>		
Sale of Complete Flats	31277442.00	0.00
	<u>31277442.00</u>	<u>0.00</u>
ote No - P		
<u>Other Income</u>		
Interest from Bank	1190871.19	462466.90
Dividend	1200000.00	1200000.00
Govt. Receipt	10310.00	0.00
	<u>2401181.19</u>	<u>1662466.90</u>
ote No - Q		
<u>Cost of Material consumed and other construction cost</u>		
Material consumed in construction	20862557.00	14237295.00
Labour charges	4308469.00	2285655.00
Transport and cost	1000000.00	0.00
Other Expenses	16000.00	59839.00
Electricity Expenses site	75240.00	38080.00
Fire charges	149500.00	49345.00
Security Guard	54956.00	383660.00
Freight & cartage	224028.00	200450.00
	<u>26690750.00</u>	<u>17254324.00</u>
ote No - Q (I)		
<u>Cost of Material consumed</u>		
Opening Stock		
Raw Materials	580640.00	380500.00
Add: Purchase of construction materials	20902717.00	14437435.00
	<u>21483357.00</u>	<u>14817935.00</u>
Less: Closing stock		
Raw Materials	620800.00	580640.00
Material Consumed	<u>20862557.00</u>	<u>14237295.00</u>
ote No - R		
<u>Changes in inventory of Finished goods, work in progress & stock in trade</u>		
Opening Stock		
Building construction in progress	61782586.40	43921338.40
Land & Development in progress	849348.00	849348.00
	<u>62631934.40</u>	<u>44770686.40</u>
Less: Closing Stock		
Building construction in progress	57963183.00	61782586.40
Land & Development in progress	849348.00	849348.00
Increase	<u>58812531.00</u>	<u>62631934.40</u>
	3819403.40	(-)17861248.00

For, Makan Developers (I) Pvt. Ltd.

For, Makan Developers (I) Pvt. Ltd.

[Signature]
Director

[Signature]
Director
[Signature]
Managing Director

ATNA
Date: 19.08.2015

[Signature]



MAKAN DEVELOPERS (INDIA) PRIVATE LIMITED

"NOTE" FORMING PART OF THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31st MARCH, 2015
(Amount in Rs.)

	For the year ending 31st March 2015	For the year ending 31st March 2014
Note No - S		
<u>Employee Benefits Expenses</u>		
Salary & Wages	208000.00	192000.00
E.P.F contribution	23040.00	23040.00
Staff welfare	20940.00	46500.00
	251980.00	261540.00
Note No - T		
<u>Finance Cost</u>		
Interest on overdraft	25268.18	59431.17
Interest on Vehicle loan	118512.42	31054.13
Bank commission	10751.36	19357.08
	154531.96	109842.38
Note No - U		
<u>Depreciation & Amortisation Expenses</u>		
Depreciation	462201.00	327031.00
	462201.00	327031.00
Note No - V		
<u>Other Expenses</u>		
Directors Remuneration	480000.00	480000.00
Audit Fees	15000.00	15000.00
Travelling & Conveyance	177900.00	120759.00
Postage & Telegrams	25039.00	1878.00
Printing & Stationary	27978.00	3952.00
Telephone Exp.	33440.00	3400.00
Electricity office	37869.00	19978.00
Legal Exp.	142025.00	21430.00
Misc. Exp.	29312.00	0.00
Insurance	26000.00	16360.00
Vehicle running & maintenance	59500.00	56133.00
Repairs & maintenance	70992.57	35200.00
Advertisement	91000.00	7500.00
Brokerage & commission	67000.00	10000.00
Consultancy charges	30000.00	0.00
Filing Fee	21685.00	27300.00
	1334740.57	818890.00
Note No - W		
<u>Exceptional & Extra ordinary items</u>		
Income Tax earlier year	314079.00	153747.00
	314079.00	153747.00

For M. Makan Developers (I) Pvt. Ltd.

[Signature]
Director

For M. Makan Developers (I) Pvt. Ltd.

[Signature]
Managing Director

PATNA
Date : 19.08.2015

[Signature]
For M. Makan Developers (I) Pvt. Ltd.
Managing Director

