M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

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Profit and Loss Statement for the year ended 31st March, 2017

	Particulars	Note No.	(Amount in Rupees) *Figures as at the end of current reporting period on 31.03.2017*	(Amount in Rupees) *Figures as at the end of previous reporting period on 31.03.2016*
I.	I. Revenue from operations	13	-	-
II.	II. Other Income	14	-	-
III.	**Total Revenue (I +II)**		-	-
IV.	Expenses:-			
	Cost of materials consumed			
	Purchases of Stock-in-Trade	15	3,410,000.00	279,000.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	(4,738,684.00)	(585,000.00)
	Employee benefits expense	17	264,000.00	40,000.00
	Finance costs	18	11,549.50	-
	Depreciation and amortization expense	19	71,337.87	-
	Other expenses	20	1,069,684.00	423,355.00
	Total Expenses(IV)		87,887.37	157,355.00
V.	**Profit before exceptional and extraordinary items and tax (III-IV)**		(87,887.37)	(157,355.00)
VI.	Exceptional Items		-	-
VII.	**Profit before extraordinary items and tax (V - VI)**		(87,887.37)	(157,355.00)
VIII.	Extraordinary Items		-	-
IX.	**Profit before tax (VII - VIII)**		(87,887.37)	(157,355.00)
X.	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		(2,295.06)	-
XI.	**Profit(Loss) for the period from continuing operations (IX-X)**		(85,592.31)	(157,355.00)
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expense of discontinuing operations		-	-
XIV.	**Profit/(Loss) from Discontinuing operations (after tax) (XII-XIII)**		-	-
XV.	**Profit/(Loss) for the period (XI + XIV)**		(85,592.31)	(157,355.00)
XVI.	Earnings per equity share:			
	(1) Basic		(17.12)	(15.75)
	(2) Diluted		(17.12)	(15.75)

The Notes referred to above are an integral part of Balance Sheet.
Significant Accounting Policies as per report attached.

As per our report of even date,
For Amit Ambika & Associates
Chartered Accountants
Firm Reg. No.:- 015705C

CA. AMIT KUMAR
PARTNER
Membership No. 511766
Place : PATNA
Date : 08.09.2017

For and on behalf of the board ,
M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Director

Director

M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2017

Note : 13 Revenue From Operations

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Sale of Product		
	Gross Sale	-	-
	Total	-	-

Note : 14 Other Income

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Service Charges	-	-
	Total	-	-

Note :15 Purchases Of Stock In Trade

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Purchase During the Year	3,410,000.00	279,000.00
	Total	**3,410,000.00**	**279,000.00**

Note :16 Details of change in inventories

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Closing stock (WIP)	5,323,684.00	585,000.00
2	Less: Opening Stock (WIP)	585,000.00	-
	Increase (Decrease) In Finished Goods	(4,738,684.00)	(585,000.00)

Note :17 Employee Benefit Expenses

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Salary	264,000.00	40,000.00
2	Staff Welfare	-	-
	Total	**264,000.00**	**40,000.00**

Note :18 Finance Cost

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Interest & Bank Charges	11,549.50	-
	Total	**11,549.50**	-

Note :19 Depreciation & Amortised Cost

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Preliminary Exp. Written off	-	-
2	Depreciation	71,337.87	-
	Total	**71,337.87**	-



M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2017

Note :20 Other Expenses

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Accounting Charges	-	
2	Audit fees	30,000.00	25,000.00
3	Wages	220,000.00	41,000.00
4	For MAP Approval	-	114,000.00
5	Labour Charges	387,500.00	-
6	Cartage Outward	-	-
7	Computer Maintance	-	-
8	Conveyance Exp.	-	-
9	RoC Fee for compliance	1,500.00	1,500.00
10	Director Remunation	-	
11	Electricity Exp.	-	-
12	Legal & Professional Fees	226,000.00	45,000.00
13	Misc. Expenses	-	-
14	Office Exp.	57,684.00	45,855.00
15	Printing & Stationery	-	46,000.00
16	Rent	66,000.00	-
17	Repair and maintenance	-	-
18	Borkarage & Commission	81,000.00	105,000.00
19	Telephone Exp.	-	-
20	Tour & Travels	-	-
	Total	**1,069,684.00**	**423,355.00**

