MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FROM 31.07.2014 TO 31.03.2015

(Rupees)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	Revenue from operations	1	8,52,100.00	-
II.	Other income	2	-	-
III.	Total Revenue (I+II)		8,52,100.00	-
IV.	Expenses:			
	Cost of materials consumed	3	6,18,635.00	-
	Purchase of Stocks-in-Trade		-	-
	Changes in inventories of finished goods	4	(25,961.00)	-
	Work-in-progress and Stock-in-Trade	5	(70,548.00)	-
	Employees benefits expense	6	1,32,604.00	-
	Finance costs	7	718.00	-
	Depreciation and amortization expense	I + J	49,650.00	-
	Other expenses:	8	1,47,501.00	-
	Total expenses		8,52,599.00	-
V.	Profit before exceptional and extraordinary Items & Tax	(III-IV)	(499.00)	-
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax	(V-VI)	(499.00)	-
VIII.	Extraordinary Items			
IX.	Profit before tax	(VII-VIII)	(499.00)	-
X	Tax expense: -			
	(1) Current tax	-	-	
	(2) deferred tax	-		
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	(499.00)	-
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)	(499.00)	-
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

All Notes form Part of the accounts

Place: Dhanbad
Date :

FOR R GHOSH & CO.
Chartered Accountant

RANJEET GHOSH
(PROPRIETOR)
Membership Number: 411498

GHOSH & CO. INDIA CHARTERED ACCOUNTANTS

Managing Director

Director

MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED
S K -6 DOCTORS'S COLONY, KANKARBAGH, PATNA BIHAR - 800020

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 1			
Revenue From Operation			
(a) Sale of Products		-	-
(b) Sale of Service		-	-
(c) Other Operating Revenues (Construction Contract)		8,52,100.00	-
		8,52,100.00	-
Note No. - 2			
Other Income			
(a) Interest Income		-	-
(b) Dividend Income		-	-
(c) Net gain / Loss on sale of investment		-	-
(d) Adjustment to the carrying amount of Investment		-	-
(e) Other non-operating Income		-	-
		-	-
		-	-
Note No. - 3			
Cost of materials consumed			
		6,18,635.00	-
		-	-
		6,18,635.00	-
Note No. - 4			
Changes in inventories of Raw Materials			
Stock Variation		(25,961.00)	-
		-	-
		(25,961.00)	-
Note No. - 5			
Work-in-progress and Stock-in-Trade			
WIP		(70,548.00)	
		(70,548.00)	-
Note No. - 6			
Employees benefits expense			
(a) Salaries and Wages		1,25,650.00	-
Director Remuneration		-	-
(b) Contribution to Provident and other funds			-
(c) Contribution to ESI		-	-
(d) Expenses on ESOP & ESPP		-	-
(e) Staffs Welfare Expenses		6,954.00	-
(f) Bonus Payments		-	-
(g) Gratuity Payments		-	-
(h) Ex-gratia Payments		-	-
(i) Other			
		1,32,604.00	-

R. GHOSH & CO. CHARTERED ACCOUNTANTS INDIA

MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED
S K -6 DOCTORS'S COLONY, KANKARBAGH, PATNA BIHAR - 800020

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures ( )	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 7			
Finance costs			
(a) Interest Expense/ bank charge		718.00	-
(b) Other Borrowing Cost		-	-
(c) Net gain / Loss on foreign currency transactions and translations		-	-
Note No. - 8			
Other Expenses			
(a) Payment to Auditors			
i) As Auditor -			
- Statutory Audit		1,500.00	-
- Tax Audit		-	-
- VAT Audit		-	-
- Internal Audit		-	-
- Special Audit u/s 142(2A) of I. Tax Act		-	-
- Special Audit u/s 233A of Companies Act		-	-
ii) For taxation Matters		2,000.00	-
iii) For Company law Matters		1,500.00	-
iv) For Management Services		-	-
v) For other Services		-	-
vi) For reimbursement of expenses		-	-
(b) Consumption of stores and spare parts		-	-
(c) Power and fuel (Electrical Exps)		6,470.00	-
(d) Rent		24,000.00	-
(e) Repairs to buildings			-
(f) Repairs to machinery		-	-
(g) Insurance		-	-
(h) Rates and taxes		-	-
(i) Miscellaneous Expenses			
a) General Expenses		25,480.00	-
b) Telephone Exps.		10,529.00	-
c) Office Expenses		8,947.00	-
d) Business Promotion		17,592.00	-
e) Printing & Stationery		15,939.00	-
f) Travelling & Conveyance		21,544.00	-
g) Accounting Charges		10,500.00	-
i) Filling Fee		1,500.00	-
		1,47,501.00	-

R. GHOSH & CO. CHARTERED ACCOUNTANTS INDIA