M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2016

(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	1,99,14,705.00	8,52,100.00
II.	Other income	2	45,000.00	-
III.	Total Revenue (I+II)		1,99,59,705.00	8,52,100.00
IV.	Expenses:			
	Cost of materials consumed	3	1,78,80,763.37	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	14,97,000.00	1,32,604.00
	Finance costs	7	7,563.34	718.00
	Depreciation and amortization expense	I + J	32,176.46	49,650.00
	Other expenses:	8	5,04,298.03	1,47,501.00
	Total expenses		1,99,21,801.20	8,52,599.00
V.	Profit before exceptional and extraordinary Items & Tax	(III-IV)	37,903.80	(499.00)
VI.	Exceptional items		-	
VII.	Profit before extraordinary items and tax	(V-VI)	37,903.80	(499.00)
VIII.	Extraordinary Items		-	
IX.	Profit before tax	(VII-VIII)	37,903.80	(499.00)
X	Tax expense: -			
	(1) Current tax	-	14,401.48	-
	(2) deferred tax	-	459.53	-
XI	Profit (Loss) for the period from continuing operations	(IX-X)	23,042.80	(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)	23,042.80	(499.00)
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

All Notes form Part of the accounts
For BASANT JAISWAL & ASSOCIATES.
Chartered Accountants

Place: PATNA
Date :

Managing Director

Director

(BASANT KUMAR JAISWAL)
PROPRIETOR

M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED
502, RATAN SHREE APARTMENT, BEHIND ICICI DIRECT, KIDWAIPURI, PATNA Patna BR 800001 IN

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

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 Works))		1,99,14,705.00	8,52,100.00
		1,99,14,705.00	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		45,000.00	-
		45,000.00	-
Note No. - 3			
Cost of materials consumed			
Opening Stock	96,509.00	1,78,80,763.37	6,18,635.00
Add: Purchase	1,92,12,279.37	-	-
	1,93,08,788.37		
Less: Closing Stock	14,28,025.00		
		1,78,80,763.37	6,18,635.00
Note No. - 4			
Changes in inventories of finished goods			
Stock Variation			(25,961.00)
		-	(25,961.00)
Note No. - 5			
Work-in-progress and Stock-in-Trade			(70,548.00)
Opening Stock	-		
Less: Closing Stock	-	-	
		-	(70,548.00)
Note No. - 6			
Employees benefits expense			
(a) Salaries and Wages		7,35,000.00	1,25,650.00
Director Remuneration		7,20,000.00	
(b) Contribution to Provident and other funds		-	-
(c) Contribution to ESI		-	-
(d) Expenses on ESOP & ESPP		-	-
(e) Staffs Welfare Expenses		42,000.00	6,954.00
(f) Bonus Payments		-	-
(g) Gratuity Payments		-	-
(h) Ex-gratia Payments		-	-
(i) Other			
		14,97,000.00	1,32,604.00

For Modernvilla Construction India Pvt. Ltd.
Kumar Gaurav
DIRECTOR

For Modernvilla Construction India Pvt. Ltd.

M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED
502, RATAN SHREE APARTMENT, BEHIND ICICI DIRECT, KIDWAIPURI, PATNA Patna BR 800001 IN

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

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		7,563.34	718.00
(b) Other Borrowing Cost		-	-
(c) Net gain / Loss on foreign currency transactions and translations		-	-
		7,563.34	718.00
Note No. - 8			
Other Expenses			
(a) Payment to Auditors			
i) As Auditor -			
- Statutory Audit		1,500.00	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		1,500.00	2,000.00
iii) For Company law Matters		2,000.00	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		34,560.00	6,470.00
(d) Rent		60,000.00	24,000.00
(e) Repairs to buildings		-	-
(f) Repairs Maintenance		12,042.00	-
(g) Insurance		-	-
(h) Rates and taxes		-	-
(i) Miscellaneous Expenses		-	-
a) General Expenses		-	25,480.00
b) Telephone, Mobile & Internet Exps		43,822.00	10,529.00
c) Office Expenses		46,508.00	8,947.00
d) Business Promotion		1,15,870.00	17,592.00
e) Printing & stationery		17,218.00	15,939.00
f) Travelling & Conveyance		1,47,278.03	21,544.00
g) Accountig Charges		12,000.00	10,500.00
h) Filling Fee		-	1,500.00
i) Legal Charges		10,000.00	0
		5,04,298.03	1,47,501.00

For Modernvilla Construction India Pvt. Ltd.
DIRECTOP

For Modernvilla Construction India Pvt. Ltd.
DIRECTOR

Basant Jaiswal & Associates
Patna
Chartered Accountants