

MAA MUNDESWARI BUILDING AND CONSTRUCTION COMPANY PVT. LTD.
H/O SHIVBACHAN PAL LALAPUR KUDRA -821108

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	SCH	CURRENT YEAR		PREVIOUS YEAR	
		RS.	P.	RS.	P.
INCOME					
Sales of Flate		411,91,000.00		153,00,000.00	
Working Progress		318,94,667.00		453,02,751.00	
Other Miscellaneous work Receipt			0.00		0.00
Total		730,85,667.00		606,02,751.00	
EXPENDITURE					
Opening Work in Progress		453,02,751.00		281,39,604.00	
Direct project exp	D	264,69,136.00		318,83,963.00	
Administrative and other indirect exp.		6,95,915.90		3,49,623.80	
Net profit		6,17,864.10		2,29,560.20	
Total		730,85,667.00		606,02,751.00	
Provision for income tax		1,90,919.00		70,934.00	
Self Assess Tax Paid		26,100.00		70,934.00	
Profit tranfered to General Reserve		4,00,845.10		1,58,626.20	
Total		6,17,864.10		2,29,560.20	

As per our report of Even Date Attached

DATE:-25/08/2015

PLACE:- PATNA

For G. Dubey & Co

Chartered Accountants

(G. Dubey)
Proprietor

Member Ship No 251543

FRN: 002261C

MAA MUNDESWARI BUILDING & CONSTRUCTION
COMPANY PVT. LTD.

Deepak Kumar

Director

MAA MUNDESWARI
COMPANY PVT. LTD.

Satish Kumar
Managing Director

MAA MUNDESWARI BUILDING AND CONSTRUCTION COMPANY PVT. LTD.

H/O SHIVBACHAN PAL LALAPUR KUDRA -821108

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARES	SCH	CURRENT YEAR		PREVIOUS YEAR	
INCOME		RS.	P.	RS.	P.
Sales of Flate		411,91,000.00		153,00,000.00	
Working Progress		318,94,667.00		453,02,751.00	
Other Miscellaneous work Receipt			0.00		0.00
Total		730,85,667.00		606,02,751.00	
EXPENDITURE					
Opening Work in Progress		453,02,751.00		281,39,604.00	
Direct project exp	D	264,69,136.00		318,83,963.00	
Administrative and other indirect exp.		6,95,915.90		3,49,623.80	
Net profit		6,17,864.10		2,29,560.20	
Total		730,85,667.00		606,02,751.00	
Provision for income tax		1,90,919.00		70,934.00	
Self Assess Tax Paid		26,100.00		70,934.00	
Profit tranfered to General Reserve		4,00,845.10		1,58,626.20	
Total		6,17,864.10		2,29,560.20	

As per our report of Even Date Attached

DATE:-25/08/2015

PLACE:- PATNA

For G. Dubey & Co

Chartered Accountants

(G. Dubey)

Proprietor

Member Ship No 851543

FRN: 002261C



MAA MUNDESWARI BUILDING AND CONSTRUCTION COMPANY PVT. LTD.
H/O SHIVBACHAN PAL LALAPUR KUDRA -821108

ANNEXURE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

DIRECT PROJECT EXPENSES ANNEXURE "C"					
SL NO.	PARTICULARES	MAA MUNDESWARI PATNA	PRAMANAND PLACE PATNA	OM SHREE APARTMENT VARANASHI	TOTAL
1	IRON PURCHASE	0.00	3,24,000.00	3,50,000.00	6,74,000.00
2	SAND	1,05,000.00	12,21,600.00	8,00,000.00	21,26,600.00
3	BRICKS	3,25,000.00	2,75,000.00	9,10,320.00	15,10,320.00
4	CEMENT	1,95,000.00	21,65,000.00	9,00,000.00	32,60,000.00
5	CHIPS PURCHASE	1,11,000.00	5,25,000.00	10,00,300.00	16,36,300.00
6	ELECTRICAL EXPENSES	1,17,000.00	12,30,000.00	4,25,000.00	17,72,000.00
7	ARTITACH EXP.	0.00	1,25,000.00	35,000.00	1,60,000.00
8	SALARY TO SITE STAFF	4,95,000.00	5,75,000.00	4,25,000.00	14,95,000.00
9	EXP OF PLUMBRING GOODS	1,65,300.00	11,07,400.00	3,75,600.00	16,48,300.00
10	MACHINE HIRE CHARGES	13,000.00	23,000.00	30,500.00	66,500.00
11	WOOD PURCHASE	99,000.00	12,18,200.00	6,13,500.00	19,30,700.00
12	MISCELLANEOUS EXP.	1,22,794.00	9,15,000.00	6,28,200.00	16,65,994.00
13	GRIL	50,000.00	3,25,000.00	2,55,600.00	6,30,600.00
14	BORING EXPS.	0.00	0.00	0.00	0.00
15	AGREEMENT OF LAND	0.00	0.00	0.00	0.00
16	LABOUR CONTRACTOR	2,25,000.00	30,23,000.00	15,25,500.00	47,73,500.00
17	MARBAL PURCHASE	51,000.00	3,00,000.00	7,30,000.00	10,81,000.00
18	POP MATERIAL	23,000.00	3,00,000.00	1,55,000.00	4,78,000.00
19	LIFT PURCHASED	60,000.00	5,30,000.00	5,00,000.00	10,90,000.00
20	GENERATOR PURCHASE	0.00	0.00	0.00	0.00
21	FIRE FITING	1,40,000.00	1,40,000.00	1,45,000.00	4,25,000.00
22	ELECTRICAL BILL	0.00	0.00	45,322.00	45,322.00
TOTAL		22,97,094.00	143,22,200.00	98,49,842.00	264,69,136.00

(A). MAA MUNDESWARI PLACE PATNA	22,97,094.00
(B)PRAMANAND PLACE PATNA	143,22,200.00
(C.) OM SHREE APARTMENT VARANASHI	98,49,842.00
TOTAL	264,69,136.00



MAA MUNDESWARI BUILDING & CONSTRUCTION
COMPANY PVT. LTD.

Subram Kumar
Director

MAA MUNDESWARI BUILDING & CONSTRUCTION
COMPANY PVT. LTD.

Deepak Kumar
Director

MAA MUNDESWARI BUILDING AND CONSTRUCTION COMPANY PVT. LTD.
H/O SHIVBACHAN PAL LALAPUR KUDRA -821108

ANNEXURE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

DIRECT PROJECT EXPENSES ANNEXURE "C"					
SL NO.	PARTICULARES	MAA MUNDESWARI PATNA	PRAMANAND PLACE PATNA	OM SHREE APARTMENT VARANASHI	TOTAL
1	IRON PURCHASE	0.00	3,24,000.00	3,50,000.00	6,74,000.00
2	SAND	1,05,000.00	12,21,600.00	8,00,000.00	21,26,600.00
3	BRICKS	3,25,000.00	2,75,000.00	9,10,320.00	15,10,320.00
4	CEMENT	1,95,000.00	21,65,000.00	9,00,000.00	32,60,000.00
5	CHIPS PURCHASE	1,11,000.00	5,25,000.00	10,00,300.00	16,36,300.00
6	ELECTRICAL EXPENSES	1,17,000.00	12,30,000.00	4,25,000.00	17,72,000.00
7	ARTITACH EXP.	0.00	1,25,000.00	35,000.00	1,60,000.00
8	SALARY TO SITE STAFF	4,95,000.00	5,75,000.00	4,25,000.00	14,95,000.00
9	EXP OF PLUMBING GOODS	1,65,300.00	11,07,400.00	3,75,600.00	16,48,300.00
10	MACHINE HIRE CHARGES	13,000.00	23,000.00	30,500.00	66,500.00
11	WOOD PURCHASE	99,000.00	12,18,200.00	6,13,500.00	19,30,700.00
12	MISCELLANEOUS EXP.	1,22,794.00	9,15,000.00	6,28,200.00	16,65,994.00
13	GRIL	50,000.00	3,25,000.00	2,55,600.00	6,30,600.00
14	BORING EXPS	0.00	0.00	0.00	0.00
15	AGREEMENT OF LAND	0.00	0.00	0.00	0.00
16	LABOUR CONTRACTOR	2,25,000.00	30,23,000.00	15,25,500.00	47,73,500.00
17	MARBAL PURCHASE	51,000.00	3,00,000.00	7,30,000.00	10,81,000.00
18	POP MATERIAL	23,000.00	3,00,000.00	1,55,000.00	4,78,000.00
19	LIFT PURCHASED	60,000.00	5,30,000.00	5,00,000.00	10,90,000.00
20	GENERATOR PURCHASE	0.00	0.00	0.00	0.00
21	FIRE FITING	1,40,000.00	1,40,000.00	1,45,000.00	4,25,000.00
22	ELECTRICAL BILL	0.00	0.00	45,322.00	45,322.00
TOTAL		22,97,094.00	143,22,200.00	98,49,842.00	264,69,136.00

(A). MAA MUNDESWARI PLACE PATNA	22,97,094.00
(B)PRAMANAND PLACE PATNA	143,22,200.00
(C.) OM SHREE APARTMENT VARANASHI	98,49,842.00
TOTAL	264,69,136.00



MAA MUNDESWARI BUILDING AND CONSTRUCTION COMPANY PVT. LTD.
H/O SHIVBACHAN PAL LALAPUR KUDRA -821108

ANNEXURE FORMING PART OF PROFIT & LOSS ACCOUNT AS AT 31ST MARCH 2015(SCHEDULE-E)

PARTICULARES	AMOUNT
SALARY TO OFFICE STAFF	2,78,000.00
OFFICE RENT	90,000.00
STAFF WELFARE	31,600.00
TELEPHONE & MOBILE	49,530.00
TRAVELLING & CONVEYENCE	45,500.00
PRINTING & STATIONARY	22,900.00
MISCELLANEOUS EXP	1,25,400.00
BANK CHARGES	16,885.90
AUDIT FEE	15,000.00
FILING FEE ROC	18,100.00
PRELIMINARY EXP. WRITTEN OFF	3,000.00
TOTAL	6,95,915.90

LIST OF LIABILITIES FOR EXPENSES AS ON 31ST MARCH 2014(SCHEDULE-E)

AUDIT FEE	15,000.00
FILING FEE ROC	1,500.00
SALARY TO STAFF MARCH, 2015	23,000.00
INCOME TAX (190919-30000)	1,60,919.00
TOTAL	2,00,419.00

General Reserve:	223685.22
Opening Balance	400845.100
Add: As Profit & Loss App.A/c	624530.32
	-269446.37
Less: Loss for the Previous Yrs adjusted	355083.95
General Reserveas on 31/03/2015	

MAA MUNDESHWARI BUILDING & CONSTRUCTION
COMPANY PVT. LTD

Sabaran Sharma
Managing Director

MAA MUNDESHWARI BUILDING & CONSTRUCTION
COMPANY PVT. LTD

Deepak Kumar
Director



MAA MUNDESWARI BUILDING AND CONSTRUCTION COMPANY PVT. LTD.
H/O SHIVBACHAN PAL LALAPUR KUDRA -821108

ANNEXURE FORMING PART OF PROFIT & LOSS ACCOUNT AS AT 31ST MARCH 2015(SCHEDULE-E)

PARTICULARES	AMOUNT
SALARY TO OFFICE STAFF	2,78,000.00
OFFICE RENT	90,000.00
STAFF WELFARE	31,600.00
TELEPHONE & MOBILE	49,530.00
TRAVELLING & CONVEYENCE	45,500.00
PRINTING & STATIONARY	22,900.00
MISCELLANEOUS EXP	1,25,400.00
BANK CHARGES	16,885.90
AUDIT FEE	15,000.00
FILING FEE ROC	18,100.00
PRELIMINARY EXP. WRITTEN OFF	3,000.00
TOTAL	6,95,915.90

LIST OF LIABILITIES FOR EXPENSES AS ON 31ST MARCH 2014(SCHUDLE-E)

AUDIT FEE	15,000.00
FILING FEE ROC	1,500.00
SALARY TO STAFF MARCH,2015	23,000.00
INCOME TAX (190919-30000)	1,60,919.00
TOTAL	2,00,419.00

General Reserve:	
Opening Balance	223685.22
Add: As Profit & Loss App.A/c	400845.100
	624530.32
Less: Loss for the Previous Yrs adjusted	-269446.37
General Reserves as on 31/03/2015	355083.95

