

MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED

H/O Shiv Bachab Paul, Lal Pur Kudra, KUDRA: 821108

Statement of Profit and Loss for the year ended 31st March, 2016

PARTICULARS	Noten No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I Revenue from Operation		41972000.00	41191000.00
II Other Income	1	0.00	0.00
III Total Revenue (I+II)	2	41972000.00	41191000.00
IV Expenses:			
Cost of Material Consumed/Direct Project Exps	3	12823800.00	26469136.00
Purchase of Stock-in-trade/		0.00	0.00
Changes in inventories of Finished goods	4	0.00	0.00
Work in Progress and stock in trade	5	27983149.00	13408084.00
Employees benefit expenses	6	313800.00	309600.00
Finance cost Bank Charges	7	5750.27	16885.90
Depreciation and Amortization Expenses	8	0.00	0.00
Other Expenses	9	320850.73	369430.00
Total Expenses		41447350.00	40573135.90
V Profit before exceptional and extraordinary items & Tax	III-IV	524650.00	617864.10
VI Exceptional Items		0.00	0.00
VII Profit before exceptional items & Tax	V-VI	524650.00	617864.10
VIII Extraordinary Items		0.00	0.00
IX Profit Before Tax	VII-VIII	524650.00	617864.10
X Tax Expenses			
(1) Current Tax		162118.00	190919.00
(2) Deferred Tax		190900.00	26100.00
XI Profit(Loss) for the period from continuing operation	IX-X	171632.00	400845.10
XII Profit(Loss) from Discontinuing operation		0.00	0.00
XIII Tax Expenses of discontinuing operation		0.00	0.00
XIV Profit(Loss) after discontinuing operation after Tax	XII-XIII	0.00	0.00
XV Profit (loss) for the period	XI+XIV	171632.00	400845.10
XVI Earning per equity share			
(1) Basic		171.60	400.80
(2) Diluted		0.00	0.00

Place: Patna

Date:23/08/2016

As per our report of even date attached

For G. Dubey

Chartered Accountant

(G.Dubey)

Proprietor

Memberships



Sobran Kumar Yadav

Managing Director

DIN 01874206

Deepak Kumar

Director

DIN 05205080

Anil Kumar Pal

Director

DIN:01874240

MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED
H/O Shiv Bachab Paul, Lal Pur Kudra, KULIRA 821108

Notes forming part of Profit and Loss Account for the year ended 31st March, 2016

Note No-1 Revenue from Operation

- (a) Sale of Products
(b) Sale of Services
(c) Other Operating Revenue

Current year	Previous year
41972000.00	41191000.00
0.00	0.00
0.00	0.00
41972000.00	41191000.00

Note No-2 Other Income

- (a) Interest Income
(b)

0.00	0.00
	0.00

Note No-3 Cost of Material Consumed/Direct Project Exps

Iron Purchased & Consumed

- Sand
Cement
Stone Chips
Labour contractor
Electricals
Artichet fee
Salary to site staff
Bricks
Plumbing
Machine Hire charges
Wood Purchase
Miscellaneous
Grill Purchased
Marble/Tiles
Lift Purchase
Paints Purchase
POP Materials
Glass Purchased
Fire fitting
Electrical Bill

0.00	674000.00
520500.00	2126600.00
930600.00	3260000.00
981000.00	1636300.00
1761700.00	4773500.00
411000.00	1772000.00
0.00	160000.00
800800.00	1495000.00
390800.00	1510320.00
921000.00	1648300.00
80000.00	66500.00
1111800.00	1930700.00
841800.00	1665994.00
811000.00	630600.00
897300.00	1081000.00
0.00	1090000.00
831500.00	0.00
821600.00	478000.00
711400.00	0.00
0.00	425000.00
0.00	45322.00

Total 12823800.00 26469136.00

Note No.-4 Change in inventories of Finished Goods

Note No-5 Work in Progress and Stock in Trade

- Opening Work in Progress
Less Closing Work in Progress

31894667.00	45302751.00
-3911518.00	-31894667.00
27983149.00	13408084.00

Total 27983149.00 13408084.00

Note No-6 Employee Benefit Expenses

- (a) Salaries and wages
(b) Contribution to PF and other fund
(c) Contribution to ESI
(d) Staff Welfare Exps
(e) Bonus to staff

288000.00	278000.00
0.00	0.00
0.00	0.00
25800.00	31600.00
0.00	0.00
0.00	0.00
313800.00	309500.00

Sobran Kumar Yadav
Managing Director
DIN 01874206

Deepak Kumar
Director
DIN 5205080

Anil Kr Pal
Director
DIN:01874240



MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED

H/O Shiv Bachab Paul, Lal Pur Kudra, KUDRA 821108

Notes forming part of Profit and Loss Account for the year ended 31st March, 2016

Note No-1 Revenue from Operation

- (a) Sale of Products
(b) Sale of Services
(c) Other Operating Revenue

Current year	Previous year
41972000.00	41191000.00
0.00	0.00
0.00	0.00
41972000.00	41191000.00

Note No-2 Other Income

- (a) Interest Income
(b)

0.00	0.00
	0.00

Note No-3 Cost of Material Consumed/Direct Project Exps

- Iron Purchased & Consumed
Sand
Cement
Stone Chips
Labour contractor
Electricals
Artichet fee
Salary to site staff
Bricks
Plumbring
Machine Hire charges
Wood Purchase
Miscellaneous
Grill Purchased
Marble/Tiles
Lift Purchase
Paints Purchase
POP Materials
Glass Purchased
Fire fiting
Electrical Bill

0.00	674000.00
520500.00	2126600.00
930600.00	3260000.00
981000.00	1636300.00
1761700.00	4773500.00
411000.00	1772000.00
0.00	160000.00
800800.00	1495000.00
390800.00	1510320.00
921000.00	1648300.00
80000.00	66500.00
1111800.00	1930700.00
841800.00	1665994.00
811000.00	630600.00
897300.00	1081000.00
0.00	1090000.00
831500.00	0.00
821600.00	478000.00
711400.00	0.00
0.00	425000.00
0.00	45322.00
12823800.00	26469136.00

Total

Note No-4 Change in inventories of Finished Goods

Note No-5 Work in Proress and Stock in Trade

- Opening Work in Progress
Less Closing Work in Progress

31894667.00	45302751.00
-3911518.00	-31894667.00
27983149.00	13408084.00

Total

Note No-6 Employee Benefit Expenses

- (a) Salaies and wages
(b) Contribution to PF and other fund
(c) Contribution to ESI
(d) Staff Welfae Exps
(e) Bonus to staff
(f) Other

288000.00	278000.00
0.00	0.00
0.00	0.00
25800.00	31600.00
0.00	0.00
0.00	0.00
313800.00	309600.00

Sobran Kumar Yadav
Managing Director
DIN 01874206

Deepak Kumar
Director
DIN 5205080

Anil Kr Pal
Director
DIN:01874240

