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, 2017

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	*1*	2850000.00	41972000.00
II Other Income	*2*	25000.00	0.00
III Total Revenue (I+II)		2875000.00	41972000.00
IV Expenses:			
Cost of Material Consumed/Direct Project Exps	*3*	2112600.00	12823800.00
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*	200434.07	27983149.00
Employees benefit expenses	*6*	298500.00	313800.00
Finance cost Bank Charges	*7*	20240.93	5750.27
Depreciation and Amortization Expenses	*8*	0.00	0.00
Other Expenses	*9*	207600.00	320850.73
Total Expenses		2839375.00	41447350.00
V Profit before exceptional and extraordinary items & Tax	*III-IV*	35625.00	524650.00
VI Exceptional Items		0.00	0.00
VII Profit before exceptional items & Tax	*V-VI*	35625.00	524650.00
VIII Extraordinary Items		0.00	0.00
IX Profit Before Tax	*VII-VIII*	35625.00	524650.00
X Tax Expenses			
(1) Current Tax		10643.00	162118.00
(2) Deferred Tax		0.00	190900.00
XI Profit(Loss) for the period from continuing operation	*IX-X*	24982.00	171632.00
XII Profit(Loss) from Discontinuing operation		0.00	0.00
XIII Tax Expenses of discontinuing operation		0.00	0.00
XIV Profit(Loss) after disontinuing operation after Tax	*XII-XIII*	0.00	0.00
XV Profit (loss) for the period	*XI+XIV*	24982.00	171632.00
XVI Earning per equity share			
(1) Basic		24.98	171.60
(2) Diluted		0.00	0.00

Place: Patna
Date:01/09/2017

As per our report of even date attached
For G. Dubey & Co
Chartered Accountants
(G.Dubey)
Proprietor
Membership no 051641

G. DUBEY & CO. PATNA Chartered Accountants

MAA MUNDESHWARI BUILDING & CONSTRUCTION COMPANY PVT. LTD
Managing Director
Sobran Kumar Yadav
Managing Director
DIN 01874206

MAA MUNDESHWARI BUILDING & CONSTRUCTION COMPANY PVT. LTD
Director
Deepak Kumar
Director
DIN 05205080

MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED

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

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As per our report of even date attached
For G. Dubey & Co
Chartered Accountants

(G.Dubey)
Proprietor
Membership no 051643

G. DUBEY & CO. PATNA Chartered Accountants

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Managing Director
DIN 01874206

Deepak Kumar
Director
DIN 05205080

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, 2017

		Current year	Previous year
Note No-1 Revenue from Operation			
(a) Sale of Products		2850000.00	41072000.00
(b) Sale of Services		25000.00	0.00
(c) Other Operating Revenue		0.00	0.00
			41072000.00
Note No-2 Other Income			
(a) Interest Income		0.00	0.00
(b)			
		0.00	0.00
Note No-3 Cost of Material Consumed/Direct Project Exps			
Iron Purchased &Consumed		0.00	0.00
Sand		321300.00	520500.00
Cement		191100.00	930600.00
Stone Chips		196600.00	981000.00
Labour contractor		649000.00	1761700.00
Electricals		0.00	411000.00
Architect fee		0.00	0.00
Salary to site staff		216000.00	800800.00
Bricks		438600.00	390800.00
Plumbing		0.00	921000.00
Machine Hire charges		0.00	80000.00
Wood Purchase		0.00	1111800.00
Miscellaneous		0.00	841800.00
Grill Purchased		0.00	811000.00
Marble/Tiles		0.00	897300.00
Tiles Purchase		100000.00	0.00
Paints		0.00	831500.00
POP Materials		0.00	821600.00
Glass Purchased		0.00	711400.00
Fire fiting		0.00	0.00
Electrical Bill		0.00	0.00
	Total	2112600.00	12823800.00
Note No.-4 Change in inventories of Finshed Goods		0.00	0.00
Note No-5 Work in Proress and Stock in Trade			
Opening Work in Progress		3911518.00	31894667.00
Less Closing Work in Progress		-3711083.93	-3911518.00
	Total	200434.07	27983149.00
Note No-6 Employee Benefit Expenses			
(a) Salaies and wages		288000.00	288000.00
(b) Contribution to PF and other fund		0.00	0.00
(c) Contribution to ESI		0.00	0.00
(d) Staff Welfae Exps		10500.00	25800.00
(e) Bonus to staff		0.00	0.00
(f) Other		0.00	0.00
		298500.00	313800.00

MAA MUNDESHWARI BUILDING & CONSTRUCTION COMPANY PVT. LTD.

Sobran Kumar

Sobran Kumar Yadav
Managing Director
DIN 01874206

MAA MUNDESHWARI BUILDING & CONSTRUCTION COMPANY PVT. LTD.

Deepak Kumar

Deepak Kumar
Director
DIN 5205080

DUBEY & CO. PATNA Chartered Accountants

MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED

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

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