KANAN HOMES PRIVATE LIMITED
Notes forming part of the financial statements

Particulars		Figures as at the end of current reporting period - 31.03.2017	Figures as at the end of Previous reporting period - 31.03.2016
Note No. 15 Revenue From Operation			
Work Contract Income			
Sale of Flat		9,600,000	8,600,000
Other operating revenues			
Total		**9,600,000**	**8,600,000**
Note No. 16 Cost Of Material Consumed			
Raw Material			
Work Material Purchased		952,253	952,253
Labour Charges		2,718,752	2,448,934
Other Direct Expense		824,678	786,984
Iron Rod		1,218,926	1,826,976
Cement		1,124,648	1,756,864
Bricks		728,907	736,732
Miscellaneous Purchase			
Total		**7,568,164**	**8,508,743**
Note No. 17 Changes In Value Of Finished Goods, Work In Progress & Stock In Trade			
Closing Stock		4,407,900	3,977,926
Work-In-Progress		611,000	1,459,934
Total(A)		**5,018,900**	**5,437,860**
Opening Stock		3,977,926	180,325
Work-In-Progress		1,459,934	3,668,731
Total(B)		**5,437,860**	**3,849,056**
Net Changes In Opening & Closing Stock (A-B)		**418,960**	**(1,588,804)**
Note No. 18 Employee Benefit Expense			
Salaries and Wages		186,260	186,260
Director Remuneration		480,000	720,000
Staff Welfare		26,932	26,932
Total		**693,192**	**933,192**
Note No. 19 Finance Cost			
Interest Expense			
Note No. 20 Depreciation & Amortisation			
Depreciation		64,365	3,502
Total		**64,365**	**3,502**
Note No. 21 Other Expense			
Accounting Charges		12,000	12,000
Printing and stationery		3,226	3,226
Conveyence Expenses		42,934	42,934
Bank Charges		2,245	2,245
Office Expense		62,534	62,538
Telephone & Mobile		26,935	26,935
Prelimminary expenses written off		4,226	4,226
Repair & Maintenance		8,452	8,452
Paper & Periodicals		2,256	2,256
		164,808	**164,812**
Audit Fee			
(a) Payment to auditors Comprises(Net of service tax input credit Applicable)		10,000	10,000
As Auditors- Statutory audit			
For Taxation Matters			
For Company Law Matters			
For Management Services			
For Other Services			
		10,000	**10,000**
TOTAL		**174,808**	**174,812**

AS PER OUR REPORT ON EVEN DATE ATTACHED

For DUSHYANT KUMAR & CO
(Chartered Accountants)

DUSHYANT KUMAR & CO. PATNA

DUSHYANT KUMAR
(PARTNER)
FRN-020157C
M.NO-409195
DATE:- 02.09.2017
PLACE:-PATNA

FOR KANAN HOMES PRIVATE LIMITED

Pragati Kanan

KUNAL KANAN
DIRECTOR
DIN: 02483758

PRAGATI KANAN
DIRECTOR
DIN : 06422182