M/S MANDVI BUILDCON PRIVATE LIMITED

2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXBITION ROAD, PATNA, BIHAR-800001

STATEMENT OF PROFIT & LOSS A/C FOR THE PERIOD FROM 21TH JANUARY 2015 TO 31St MARCH 2016

(Amount in Rs.)

Particulars	Note No.	As At 31st March,2016 Amount	As At 31st March,2015 Amount
(I) Revenue from operation		-	-
(II) Other Income	7	35,400.00	-
(III) Tota Revenue	(I+II)	35,400.00	-
IV. Expenditure			
(a) Cost material consumed		-	-
(b) Purchase of stock in trade		-	-
(c) Changes in inventoriesof finished goods, WIP, and Stock in trade		-	-
(d) Employee benefit expenses		-	-
(e) Finance cost		-	-
(f) Depreciation & Amortisation Expenses	8	6,750.00	
(g) Other Expenses	9	28,151.00	-
Total Expenses		34,901.00	-
V. Profit before exceptional and extraordinary items and tax	(III-IV)	499.00	-
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V - VI)	499.00	-
VIII. Extraordinary items		-	-
IX. Profit before Tax	(VII - VIII)	499.00	-
X. Tax Expense			
(a) Current Tax		154.19	-
(b) Deferred Tax		-	-
XI. Profit (Loss) for the period from continuing operations	(IX - X)	344.81	-
XII. Profit /(Loss) from discontinuing operations			
XIII. Tax Expense of discontinuing operations			
XIV. Profit/(Loss) from discontinuing operation (after tax)	(XII-XIII)	-	-
XV. Profit (loss) for the period	(XI+XIV)	344.81	-
XI. Earning Per Equity Shares			
(a) Basic		0.00	-
(b) Diluted		0.00	-

Significant Accounting Policies Note '10'

Notes referred to above from an integral part of the accounts.

As per our separate report of even date attached herewith.

For Amresh Kumar & Co.
CHARTERED ACCOUNTANTS

(AMRESH KUMAR)
PROPRIETOR
M.NO. 429477

For, MANDVI BUILDCON PRIVATE LIMITED

Mandvi Buildcon Pvt. Ltd.

Director

Mandvi Buildcon Pvt. Ltd.

Director

Manisha Kumari

Director

Director

DATE : 23/05/16

PLACE : PATNA

M/S MANDVI BUILDCON PRIVATE LIMITED

2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXBITION ROAD, PATNA, BIHAR-800001

NOTES ON ACCOUNTS

Note " Revenue From Operation	As At 31st March,2016 Amount	As At 31st March,2015 Amount
Revenue From Operation	-	-
Total	-	-

Note '7' Other Income	As At 31st March,2016 Amount	As At 31st March,2015 Amount
Other Income	35,400.00	
Total	35,400.00	-

Note '8' Depreciation & Amortisation Expenses	As At 31st March,2016 Amount	As At 31st March,2015 Amount
Depreciation	-	-
Preliminary Expenses	6,750.00	-
Total	6,750.00	-

Note '9' Other Expenses	As At 31st March,2016 Amount	As At 31st March,2015 Amount
Travelling & Conveyance	5,050.00	
Telephone Expenses	1,760.00	
Municipal Tax	5,500.00	
Office Expenses	9,340.00	
Bank Charges	4,001.00	
Audit Fee & Legal Expenses	2,500.00	
Sub Total (II)	28,151.00	-

Note " MAT Credit	As At 31st March,2016 Amount	As At 31st March,2015 Amount

For, MANDVI BUILDCON PRIVATE LIMITED

Mandvi Buildcon Pvt. Ltd. Mandvi Buildcon Pvt. Ltd.

Director Director

Director

AMRESH KUMAR PATNA CHARTERED ACCOUNTANT

M/S MANDVI BUILDCON PRIVATE LIMITED

2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXBITION ROAD, PATNA, BIHAR-800001

NOTES

to the financial statements for the year ended 31st March, 2016

1) **COMPANY INFORMATION**

Mandvi Buildcon Private Limited (the 'company') is a private Limited Company incorporated under the Companies Act, 1956 and domiciled in India.

2) **SIGNIFICANT ACCOUNTING POLICIES**

a) **BASIS OF ACCOUNTING**

The financial statements are prepared under the historical cost convention with the Mandatory Standard is issued by the institute of Chartered Accountants of India and the provisions of the Companies Act, 2013.

(b) **USE OF ESTIMATES**

The preparation of financial statements is in conformity with generally accepted accounting policies (GAAP) requisites the management to make estimates & assumptions that affect the reported amounts of assets & liabilities and disclosure of contingent liability on the date of financial statements. Actual results could differ from those estimates. Any revision to those estimates is recognized prospectively in the current & future period.

c) **REVENUE RECOGNITION**

No Revenue from sales of goods is recognized during the year.

Revenue from Service Charge is recognised upon completion of service.

d) **FIXED ASSETS**

Company does not have any Fixed Asset on the date of preparing the financial statement.

e) **DEPRECIATION**

No Depreciation has been charged as there is not Fixed assets exist on the date of preparing the financial statement.

f) **INVENTORIES**

The Company does not have any Closing Inventory.

AMRESH KUMAR
PATNA
CHARTERED ACCOUNTANT