MAA SUNAINA CONSTRUCTION PRIVATE LIMITED
715D, BHAGWAT NAGAR, MAIN ROAD KUMHRAR, PATNA-800026

Profit and loss statement for the year ending on 31st March 2017

Particulars	Note No.	31.03.2017	31.03.2016
A. Revenue from Operations	18	-	-
B. Other Income	21	65,000.00	48,700.00
C. Total Revenue(A+B)		65,000.00	48,700.00
D. Expenses:			
Cost of Materials Consumed	25	-	-
Purchases of Stock-in-Trade		-	-
Changes in Inventories of Finished Goods		-	-
Work -in-Progress and Stock-in-Trade		-	-
Employee Benefits Expenses	22	32,000.00	17,000.00
Finance Costs	20	-	-
Depreciation and Amortization Expenses	24	-	-
Other Expenses	23	31,323.50	30,280.00
Total Expenses		63,323.50	47,280.00
E. Profit before Exceptionary Items and Tax (C-D)		1,676.50	1,420.00
F. Exceptional Items		-	-
G. Profit Before Extraordinary Items and Tax (E-F)		1,676.50	1,420.00
H. Extraordinary Items		-	-
I. Profit Before Tax (G+H)		1,676.50	1,420.00
J. Tax Expenses:			
(1) Current Tax		520.00	641.00
(2) Deferred Tax (Assets)		-	-
K. Profit/(Loss) for the period from continuing Operations (I-J)		1,156.50	779.00
L. Profit/(Loss) from discontinuing operations		-	-
M. Tax Expenses of Discontinuing Operations		-	-
N. Profit/(Loss) from Discontinuing operations (After Tax) (L-M)		-	-
O. Profit (Loss) for the period (K+N)		1,156.50	779.00
P. Earnings per Equity Share:			
1.Basic		0.12	0.08
2.Diluted		-	-

Notes on Accounts as per Schedule "25" Attached.
Signed in terms of our separate report of even date attached.

For Anand Gautam & Associates
Chartered Accountants

(CA Anand Gautam)
(Proprietor)
M.NO. - 410876

Place : Patna
Date : 03/09/2017

For Maa Sunaina Construction Private Limited

Prem Kumar

(Director)
PREM KUMAR
DIN : 06570725

Neelam Sinha

(Director)
NEELAM SINHA
DIN : 06570731

17.Contingent Liabilities and Commitments
(to the extent not provided for)

A) Contingent liabilities		-	-
a) Claims against the Company not Acknowledged as Debt			
b) Guarantees		-	-
c) Other money for which the company is Contigently Liable		-	-
		-	-
B) Commitments			
a) Estimated Amount of Contracts Unexecuted on Capital Account		-	-
b) Uncalled Liability on Shares and Other		-	-
c) Investments Partly Paid		-	-
d) Other Commitments		-	-
		-	-

18.Revenue from Operations (for Companies other than a Finance Company)

a) Revenue from Sales of Products			
b) Sale of Services			
Received from Security Services		-	-
b) Other operating revenues	0.00		-
Less: Excise duty	0.00	-	-
		-	-

19.Revenue from Operations (for finance companies)

a) FDR Accrued Interest		-	-
b) Other Financial Services		-	-
		-	-

20.Finance Costs

a) Interest Expenses		-	-
b) Bank Charges		-	-
b) Net gain / Loss on foreign currency transactions and translations		-	-
		-	-

21.Other Income

a) Interest		-	-
b) Discount/Incentive etc.		-	-
c) Capital Gain on Securities		-	-
d) Commission		37,500.00	48,700.00
e) Dividend Income		-	-
f) Net gain / Loss on sale of investment		-	-
g) Adjustment to the carrying amount of Investment		-	-
h) Other non-operating Income		27,500.00	-
		65,000.00	48,700.00

22.Employee Benefits Expense

a) Salaries to Office Staffs		32,000.00	17,000.00
b) Salaries and Wages to other staff		-	-
c) Contribution to Provident Funds (EPF)		-	-
d) Contribution to ESI Fund		-	-
e) Staff Welfare Expenses		-	-
		32,000.00	17,000.00



23.Other Expenses

Accounting charges		-	-
Directors Remuneration			
Prem Kumar	0.00		0.00
Neelam Sinha	0.00	0.00	0.00
Payment to Auditors		-	-
i) As Auditor -		-	-
- Statutory Audit		7,500.00	7,000.00
- Tax Audit		-	-
- VAT Audit		-	-
- Internal Audit		-	-
- Special Audit u/s 142(2A) of I. Tax Act		-	-
- Special Audit u/s 233A of Companies Act		-	-
ii) For taxation Matters		4,000.00	4,000.00
iii) For Company law Matters		8,000.00	8,000.00
iv) For Management Services		-	-
v) For other Services		-	-
vi) For reimbursement of expenses		-	-
Consumption of stores and spare parts		-	-
Power and fuel		-	-
Rent		-	-
Repairs to buildings		-	-
Repairs to machinery		-	-
Insurance		-	-
Rates and taxes		-	-
Office & Administration		-	-
Travelling & Conveyance		1,875.00	-
Printing & Stationary		2,274.00	-
General Expenses		374.50	-
Telephone Expenses		3,600.00	-
Bank Charges		-	7,580.00
Preliminary Expenses Written Off		3,700.00	3,700.00
Deferred Tax Liability		-	-
		-	-
		31,323.50	30,280.00

25.Work in Progress

Consumption of Materials	10,20,340.00	-
Labour and staff Charges	2,03,700.00	-
Builders Registration Fee	16,200.00	16,200.00
Development Agree. Regd. Exp.	2,79,900.00	2,79,900.00
Architect Fee	55,555.00	-
Soil testing fee	41,348.00	-
	16,17,043.00	2,96,100.00

For Anand Gautam & Associates
Chartered Accountants

(CA Anand Gautam)
(Proprietor)
M.NO. - 410876

Place : Patna
Date : 03/09/2017

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