TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations	1	-	2,45,20,250.00
II. Sale of (parking)		-	-
III. Other income	2	22,172.65	-
III. **Total Revenue (I+II)**		**22,172.65**	**2,45,20,250.00**
IV. Expenses:			
a. Project Expenses	3	45,48,999.90	90,06,007.00
b. Work-in-progress and Stock-in-Trade	4	(66,50,292.56)	1,24,65,179.77
c. Employees benefits expense	5	4,47,043.00	5,42,150.00
d. Depreciation and amortization expense	E	42,289.49	42,852.45
e. Preliminary Expenses written off		-	-
f. Other expenses	6	11,72,518.04	18,51,427.92
Total Expenses		**(4,39,442.13)**	**2,39,07,617.14**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	4,61,614.78	6,12,632.86
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	**4,61,614.78**	**6,12,632.86**
VIII. Extraordinary Items		-	-
		-	
IX. Profit before tax	(VII-VIII)	4,61,614.78	6,12,632.86
X. Tax expense: -			
a. Current Tax (MAT)		71,089.00	99,865.50
b. Deferred Tax		(330.00)	(3,651.00)
Self Assessment Tax Paid (AY:2014-15)		-	
XI. Profit (Loss) for the period from continuing operations	(IX-X)	3,90,855.78	5,16,418.36
		-	
XII. Profit/(Loss) for the period		3,90,855.78	5,16,418.36
XIII. Earning per equity share:			
a. Basic		-	-
b. Diluted		-	-

See accompanying notes to the financial statements

For: **TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.**

[Director]

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.
Chartered Accountants
Firm Reg. No.: 04995C

[CA Manish Kumar Chaurasia]
PARTNER
Mem. No.: 408810

Place : Patna

Date : 03/09/2015

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Note: Forming part of the STATEMENT OF PROFIT & LOSS for the year ended on 31st March, 2015 and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - 1			
Details of Revenue From Operation			
(a) Sale of Products (Flat)	-		2,45,20,250.00
(b) Sale of Service	-		-
(c) Other Operating Revenues	-		-
		-	**2,45,20,250.00**
Note - 2			
Details of Other Income			
(a) Interest Income	-		-
(b) Other non-operating Income - Sundry Balance written off	1,172.65		-
Rental income from TCKE flat	21,000.00		
		22,172.65	-
Note - 3			
Details Project Expenses			
T.V.R. Project (Buddha Colony)			
Material Expenses	-		12,50,884.00
Project Expense	-		6,65,455.00
		-	19,16,339.00
T.D.D.R			
Material Expenses	5,77,286.00		8,83,766.00
Project Expense	56,875.00		5,35,442.00
		6,34,161.00	14,19,208.00
Land at Punaichak			
Material Expenses (Sand)	2,99,400.00		-
Labour and Other Expenses	-		-
		2,99,400.00	-
T.C.K.E. Project (Patel Nagar)			
Material Expenses	11,70,052.00		11,66,280.00
Project Expense	56,250.00		7,64,170.00
		12,26,302.00	19,30,450.00
T.C.K.E -2 Project (Patel Nagar)			
Material Expenses	17,18,245.90		26,30,201.00
Project Expense	6,70,891.00		11,09,809.00
		23,89,136.90	37,40,010.00
		45,48,999.90	**90,06,007.00**
Note - 4			
Details of Work-in-progress			
Opening WIP	4,36,72,857.90		5,61,38,037.67
Less: Closing WIP	5,03,23,150.46		4,36,72,857.90
	-	(66,50,292.56)	**1,24,65,179.77**
Note - 5			
Details of Employees benefits expense			
(a) Salaries and Wages	4,47,043.00		5,42,150.00
(b) Other	-		-
		4,47,043.00	**5,42,150.00**

Ram deo Singh

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Note: Forming part of the STATEMENT OF PROFIT & LOSS for the year ended on 31st March, 2015 and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - 6			
Details of Other Expenses			
Payment to Auditors			
i) As Auditor -			
- Statutory Audit	17,100.00		16,854.00
- Tax Audit	17,100.00		16,854.00
Power and fuel	-		-
Electric Charges	22,629.00		26,382.00
Telephone	34,096.24		32,470.00
Miscellaneous Expenses	84,070.00		1,18,435.45
Printing & Stationery	-		50,844.00
Bank Charges & Commission	5,727.36		5,203.12
Brokery Expenses	-		55,000.00
Director's Remuneration	7,20,000.00		7,20,000.00
Legal Expenses	-		38,250.00
Office Expenses	33,426.00		15,383.00
Postage & Courier	-		1,625.00
Repair & Main Expenses	34,510.00		51,169.00
Tractor Fare	-		13,750.00
Service Tax paid	43,603.00		6,16,971.00
Conveyance Expenses	1,01,952.44		46,775.35
Security Exp	-		5,000.00
Other Misc. Exp.(T.SHANTI)	7,200.00		20,462.00
Misc Material	292.00		-
Desting & Drawing	44,812.00		-
E-filing charges	6,000.00		-
		11,72,518.04	**18,51,427.92**

Ram dev Singh