TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. Revenue from operations	1	-	-
II. Sundry Creditors written off		210,711.61	-
III. Other income	2	36,000.00	22,172.65
III. **Total Revenue (I+II)**		**246,711.61**	**22,172.65**
IV. Expenses:			
a. Project Expenses	3	2,115,187.00	4,548,999.90
b. Work-in-progress and Stock-in-Trade	4	(1,993,983.10)	(6,650,292.56)
c. Employees benefits expense	5	403,076.00	447,043.00
d. Depreciation and amortization expense	E	41,793.63	42,289.49
e. Sundry advances written off		153,569.95	-
f. Other expenses	6	609,173.28	1,172,518.04
Total Expenses		**1,328,816.76**	**(439,442.13)**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(1,082,105.15)	461,614.78
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	**(1,082,105.15)**	**461,614.78**
VIII. Extraordinary Items		-	-
		-	
IX. Profit before tax	(VII-VIII)	(1,082,105.15)	461,614.78
X. Tax expense: -			
a. Current Tax (MAT)		-	71,089.00
b. Deferred Tax		(3,427.00)	(330.00)
Self Assessment Tax Paid (AY:2014-15)		-	
XI. Profit (Loss) for the period from continuing operations	(IX-X)	(1,078,678.15)	390,855.78
XII. Profit/(Loss) for the period		(1,078,678.15)	390,855.78
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 : 02/09/2016

Note: Forming part of the STATEMENT OF PROFIT & LOSS for the year ended on 31st March, 2016 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)	-		-
(b) Sale of Service	-		-
(c) Other Operating Revenues	-		-
		-	-
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	36,000.00		21,000.00
		36,000.00	**22,172.65**
Note - 3			
Details Project Expenses			
T.D.D.R			
Material Expenses	-		577,286.00
Project Expense	-		56,875.00
		-	**634,161.00**
Land at Punaichak(BSEB)			
Material Expenses (Sand)	195,176.00		299,400.00
Labour and Other Expenses	-		-
		195,176.00	**299,400.00**
RPS PROJECT			
Material Expenses	1,083,516.00		-
Project Expense			
		1,083,516.00	-
T.C.K.E. Project (Patel Nagar)			
Material Expenses	-		1,170,052.00
Project Expense	7,450.00		56,250.00
		7,450.00	**1,226,302.00**
T.C.K.E -2 Project (Patel Nagar)			
Material Expenses	608,245.00		1,718,245.90
Project Expense	220,800.00		670,891.00
		829,045.00	**2,389,136.90**
		2,115,187.00	**4,548,999.90**
Opening WIP	50,323,150.46		43,672,857.90
Less: Closing WIP	52,317,133.56		50,323,150.46
	-	(1,993,983.10)	**(6,650,292.56)**
Note - 4			
Details of Work-in-progress			
Salaries and Wages	403,076.00		447,043.00
Other	-		-
		403,076.00	**447,043.00**
Note - 5			
Details of Employees benefits expense			
(a)			
(b) Payment to Auditors			
i) As Auditor -			

Tribhuwan Developers & Constructions (Pvt.) Ltd.

Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.

Director

Note: Forming part of the STATEMENT OF PROFIT & LOSS for the year ended on 31st March, 2016 and to be read in conjunction therewith

Particulars		Figures for the Current Year	Figures for the Previous Year
Note - 6	- Statutory Audit	-	17,100.00
Deta	- Tax Audit	-	17,100.00
	Power and fuel	-	-
	Electric Charges	18,626.39	22,629.00
	Telephone	29,849.04	34,096.24
	Miscellaneous Expenses	73,060.00	84,070.00
	Bank Charges & Commission	4,662.45	5,727.36
	Director's Remuneration	-	720,000.00
	Office Expenses	32,012.00	33,426.00
	Repair & Maint. Expenses	15,400.00	34,510.00
	Service Tax paid	16,065.00	43,603.00
	Conveyance Expenses	7,358.40	101,952.44
	Other Misc. Exp.(T.SHANTI)	9,100.00	7,200.00
	Coil & Cartage	790.00	-
	Registry Expenses	397,250.00	-
	Misc Material	-	292.00
	Desting & Drawing	2,000.00	44,812.00
	E-filing charges	3,000.00	6,000.00
		609,173.28	1,172,518.04

Tribhuwan Developers & Constructions (Pvt.) Ltd.

Director

S. Sanmugrahi & Co. Chartered Accountants PATNA FRN. No. 04955C

Tribhuwan Developers & Constructions (Pvt.) Ltd.

Director