

PANCHWATI COLONISER & CONSTRUCTIONS PVT. LTD.

Road No. - 5, East Patel Nagar, Patna - 800024

CIN:-U00500BR1999PTC009012

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2019

	PARTICULARS	Note No.	As at 31.03.2019	As at 31.03.2018
			Rs.	Rs.
I	Revenue from operations	13	874,997.46	8,700,000.00
II	Other Income	14	147,371.52	1,046,148.72
III	Total Revenue (I + II)		1,022,368.98	9,746,148.72
IV	Expenses			
	Material & Direct Cost	15	10,332,889.72	10,229,656.54
	(Increase)/Decrease in Stock	16	(12,352,963.50)	(4,733,014.04)
	Employee benefits expense	17	1,263,500.00	918,825.00
	Finance Cost	18	7,593.30	1,708.95
	Depreciation and amortization expense	8	327,732.64	140,439.33
	Other expense	19	1,227,453.01	2,408,515.31
	Total Expense		806,205.17	8,966,131.09
V	Profit before tax (III-IV)		216,163.81	780,017.63
VI	Tax expense:			
	(1) Current tax (Mat)		46,784.00	192,375.68
	(2) Mat Credit		-	-
	Net Current Tax		46,784.00	192,375.68
	(3) Deferred tax Assets/ (Liabilities)		(9,420.00)	(8,230.00)
VII	Profit/(Loss) for the period (V -VI)		159,959.81	579,411.95
VIII	Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)		159,959.81	579,411.95
IX	Earnings per equity share:			
	(1) Basic		0.19	0.69
	(2) Diluted		0.19	0.69
	Significant accounting policies and notes to accounts	20		

As per our report of even date

FOR, LODHA PATEL WADHWA & CO.

Chartered Accountants

FRN-006271C

(AMIT KAMALIA)

Partner

M. No. 077618

Place : Patna

Date : 28-06-2019

For And on the behalf of Board

(Director)

Nitish Chandra
(DIN:-05175682)

(Director)

Vandana Sharma
(DIN:-01961028)