

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 2018


	PARTICULARS	Note No.	As at 31.03.2018	As at 31.03.2017
			Rs.	Rs.
I	Revenue from operations	12	8,700,000.00	14,239,703.00
II	Other Income	13	1,046,148.72	19,710,138.00
III	Total Revenue (I + II)		9,746,148.72	33,949,841.00
IV	Expenses			
	Material & Direct Cost	14	10,229,656.54	7,841,328.00
	(Increase)/Decrease in Stock	15	(4,733,014.04)	4,672,048.70
	Employee benefits expense	16	918,825.00	865,000.00
	Finance Cost	17	1,708.95	3,439.57
	Depreciation and amortization expense	7	140,439.33	217,557.75
	Other expense	18	2,408,515.31	738,287.76
	Total Expense		8,966,131.09	14,337,661.78
V	Profit before tax (III-IV)		780,017.63	19,612,179.22
VI	Tax expense:			
	(1) Current tax (Mat)		192,375.68	4,109,585.00
	(2) Mat Credit		-	(161,411.00)
	Net Current Tax		192,375.68	3,948,174.00
	(3) Deferred tax Assets/ (Liabilities)		(8,230.00)	4,797.00
VII	Profit/(Loss) for the period (V -VI)		579,411.95	15,668,802.22
VIII	Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)		579,411.95	15,668,802.22
IX	Earnings per equity share:			
	(1) Basic		0.69	18.55
	(2) Diluted		0.69	18.55
	Significant accounting policies and notes to accounts	19		

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 : 01.09.2018



For And on the behalf of Board


(Director)
Nitish Chandra
(DIN:-05175682)


(Director)
Vandana Sharma
(DIN:-01961028)

