

R. MITRA & CO.

CHARTERED ACCOUNTANTS

49, RAJENDRA NAGAR, SAKCHI,
JAMSHEDPUR - 831001
PHONE : (0657) 2431938

NAV NIRMAN BUILDERS AND DEVELOPERS PRIVATE LIMITED
HOLIDAY INN PLAZA, MAIN ROAD, ADITYAPUR
JAMSHEDPUR - 831013

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2013

Particulars	Note No.	For the year ended 31st March, 2013	For the year ended 31st March, 2012
Revenue from Operation	17	226,194,618.53	21,883,225.00
Other Income	18	996,989.83	583,404.24
Total Revenue (I + II)		227,191,608.36	22,466,629.24
Expenses :			
Cost of materials consumed	19	129,407,241.63	8,539,349.00
Changes in inventories of Work-in-Progress		-	-
Employee benefit expenses	20	37,993,296.88	1,602,652.00
Financial Costs	21	6,069,788.82	-
Depreciation and amortization expenses	9	12,381,724.00	-
Other expenses	22	24,435,609.40	10,655,388.00
Total Expenses		210,287,660.73	20,797,389.00
Profit before exceptional and extraordinary items and tax (III - IV)		16,903,947.63	1,669,240.24
Exceptional Items			
Profit before extraordinary items and tax (V + VI)		-	-
Extraordinary Items		16,903,947.63	1,669,240.24
Profit before tax (VII + VIII)		16,903,947.63	1,669,240.24
Tax Expenses :			
Current tax		-	-
Deferred tax		4,926,180.00	515,800.00
Profit(Loss) from the period from continuing operation (IX - X)		531,530.00	-
Profit(Loss) from discontinuing operation		11,446,237.63	1,153,440.24
Tax expenses of discontinuing operations		-	-
Profit/(Loss) from discontinuing operation (XII - XIII)		-	-
Profit/(Loss) for the period (XI + XIV)		11,446,237.63	1,153,440.24

Notes to Accounts and Significant Accounting Policies

23

Note : The Schedule referred above forms an integral part of the Balance Sheet.

Jamshedpur

2 SEP 2013



Subject to our report of even date ;
For A. R. Mitra & Co.
Chartered Accountants

Partner

(Signature)

NAV NIRMAN BUILDERS AND DEVELOPERS PRIVATE LIMITED
HOLIDAY INN PLAZA, MAIN ROAD, ADITYAPUR
JAMSHEDPUR - 831013

(Note No. 17)

SCHEDULE OF REVENUE FROM OPERATION FORMING THE PART OF
STATEMENT OF PROFIT AND LOSS

Particulars	As at 31st March, 2013	As at 31st March, 2012
Contract Job	226,194,618.53	21,883,225.00
	<u>226,194,618.53</u>	<u>21,883,225.00</u>

(Note No. 18)

SCHEDULE OF OTHER INCOME FORMING PART OF
STATEMENT OF PROFIT AND LOSS

Particulars	As at 31st March, 2013	As at 31st March, 2012
Interest on Fixed Deposits	996,989.83	583,404.24
	<u>996,989.83</u>	<u>583,404.24</u>

(Note No. 19)

SCHEDULE OF COST OF MATERIAL CONSUMED FORMING THE PART OF
STATEMENT OF PROFIT AND LOSS

Particulars	As at 31st March, 2013	As at 31st March, 2012
Opening Stock (Transferred from NNB) :		
Raw Material	1,050,350.00	
W.I.P	<u>6,012,500.00</u>	7,062,850.00
Add : Purchases of Raw Materials		<u>122,344,391.63</u>
		8,539,349.00
		<u>129,407,241.63</u>
Less : Closing Stock		-
Rawmaterial Consumed	<u>129,407,241.63</u>	<u>8,539,349.00</u>

Place : Jamshedpur

Date : 2 SEP 2013



Subject to our report of even date ;
For A. R. Mitra & Co.
Chartered Accountants

C. K. S. Pruthi
Partner