

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 2014

Particulars	Note No.	For the year ended 31st March, 2014	For the year ended 31st March, 2013
Revenue from Operation	17	288,160,032.37	226,194,618.53
Other Income	18	3,488,530.55	996,989.83
Total Revenue (I + II)		<u>291,648,562.92</u>	<u>227,191,608.36</u>
Expenses :			
Cost of materials consumed	19	177,855,093.26	129,407,241.63
Changes in inventories of Work-in-Progress		-	-
Employee benefit expenses	20	38,288,061.00	37,993,296.88
Financial Costs	21	3,831,880.62	6,069,788.82
Depreciation and amortization expenses	9	14,716,836.00	12,381,724.00
Other expenses	22	32,132,044.28	24,435,609.40
Total Expenses		<u>266,823,915.16</u>	<u>210,287,660.73</u>
Profit before exceptional and extraordinary items and tax (III - IV)		24,824,647.76	16,903,947.63
Exceptional Items		-	-
Profit before extraordinary items and tax (V + VI)		24,824,647.76	16,903,947.63
Extraordinary Items		-	-
Profit before tax (VII + VIII)		24,824,647.76	16,903,947.63
Tax Expenses :			
Current tax		7,832,000.00	4,926,180.00
Deferred tax		249,845.00	531,530.00
Profit (Loss) from the period from continuing operation (IX - X)		16,742,802.76	11,446,237.63
Profit (Loss) from discontinuing operation		-	-
Tax expenses of discontinuing operations		-	-
Profit (Loss) from discontinuing operation (XII - XIII)		-	-
Profit (Loss) for the period (XI + XIV)		16,742,802.76	11,446,237.63

Notes to Accounts and Significant Accounting Policies

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

Jamshedpur

2 SEP 2014



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

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

SCHEDULE OF REVENUE FROM OPERATION FORMING THE PART OF
STATEMENT OF PROFIT AND LOSS (Note No. 17)

Particulars	As at 31st March, 2014	As at 31st March, 2013
Contract Job	288,160,032.37	226,194,618.53
	<u>288,160,032.37</u>	<u>226,194,618.53</u>

SCHEDULE OF OTHER INCOME FORMING PART OF
STATEMENT OF PROFIT AND LOSS (Note No. 18)

Particulars	As at 31st March, 2014	As at 31st March, 2013
Interest on Fixed Deposits	2,162,834.55	996,989.83
Interest on Post Office Investment	1,243,926.00	-
Profit on Sale of Fixed Assets	76,770.00	-
Discount	5,000.00	-
	<u>3,488,530.55</u>	<u>996,989.83</u>

SCHEDULE OF COST OF MATERIAL CONSUMED FORMING THE PART OF
STATEMENT OF PROFIT AND LOSS (Note No. 19)

Particulars	As at 31st March, 2014	As at 31st March, 2013
Opening Stock (Transferred from NNB) :		
Raw Material	-	1,050,350.00
W.I.P.	-	6,012,500.00
	-	<u>7,062,850.00</u>
Add : Purchases of Raw Materials	177,855,093.26	122,344,391.63
	<u>177,855,093.26</u>	<u>129,407,241.63</u>
Less : Closing Stock	-	-
Rawmaterial Consumed	<u>177,855,093.26</u>	<u>129,407,241.63</u>

Place : Jamshedpur

Date : **2 SEP 2014**

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

Partner



For NAV NIRMAN BUILDERS & DEVELOPERS PVT LTD

Director