

NNB ENGINEERS PRIVATE LIMITED  
(FORMERLY : 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 2015

Sl. No.	Particulars	Note No.	For the year ended 31st March, 2015	For the year ended 31st March, 2014
I	Revenue from Operation	17	261,859,436.04	288,160,032.37
II	Other Income	18	5,064,768.75	3,488,530.55
	<b>Total Revenue (I + II)</b>		<u>266,924,204.79</u>	<u>291,648,562.92</u>
IV	Expenses :			
	Cost of materials consumed	19	170,381,399.56	177,855,093.26
	Changes in inventories of Work-in-Progress		-	-
	Employee benefit expenses	20	19,584,402.00	38,288,061.00
	Financial Costs	21	6,053,930.44	3,831,880.62
	Depreciation and amortization expenses	9	16,413,118.00	14,716,836.00
	Other expenses	22	40,769,825.98	32,132,044.28
	<b>Total Expenses</b>		<u>253,202,675.98</u>	<u>266,823,915.16</u>
V	Profit before exceptional and extraordinary items and tax (III - IV)		13,721,528.81	24,824,647.76
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V + VI)		13,721,528.81	24,824,647.76
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII + VIII)		13,721,528.81	24,824,647.76
X	Tax Expenses :			
	Current tax		5,265,000.00	7,832,000.00
	Deferred tax		(833,095.00)	249,845.00
XI	Profit(Loss) from the period from continuing operation (IX - X)		9,289,623.81	16,742,802.76
XII	Profit(Loss) from discontinuing operation		-	-
XIII	Tax expenses of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operation (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		9,289,623.81	16,742,802.76

Notes to Accounts and Significant Accounting Policies 23

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

Place : Jamshedpur

Date : **3 SEP 2015**



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

Partner

**NNB ENGINEERS PRIVATE LIMITED**  
(FORMERLY : NAV NIRMAN BUILDERS AND DEVELOPERS PRIVATE LIMITED)  
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JAMSHEDPUR - 831013

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

Particulars	As at 31st March, 2015	As at 31st March, 2014
Contract Job	261,859,436.04	288,160,032.37
	<u>261,859,436.04</u>	<u>288,160,032.37</u>

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

Particulars	As at 31st March, 2015	As at 31st March, 2014
Interest on Fixed Deposits	4,166,826.93	2,162,834.55
Interest on Post Office Investment	-	1,243,926.00
Profit on Sale of Fixed Assets	886,077.82	76,770.00
Discount	10,500.00	5,000.00
Other Income	1,364.00	
	<u>5,064,768.75</u>	<u>3,488,530.55</u>

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

Particulars	As at 31st March, 2015	As at 31st March, 2014
Opening Stock	-	-
Add : Purchases of Raw Materials	170,381,399.56	177,855,093.26
	<u>170,381,399.56</u>	<u>177,855,093.26</u>
Less : Closing Stock	-	-
Rawmaterial Consumed	<u>170,381,399.56</u>	<u>177,855,093.26</u>

Place : Jamshedpur

Date : **- 3 SEP 2015**



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

Partner

*[Handwritten Signature]*