

PANCHWATI COLONISER & CONSTRUCTIONS PVT. LTD.
 Road No. - 5, East Patel Nagar, Patna - 800 024
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH 2017

PARTICULARS	Note No.	As at 31.03.2017	As at 31.03.2016
		Rs.	Rs.
I Revenue from operations			
II Other Income	12	1,42,39,703.00	48,63,060.00
III Total Revenue (I + II)	13	1,97,10,138.00	21,24,117.91
		3,39,49,841.00	69,87,177.91
IV Expenses			
Material & Direct Cost	14	78,41,328.00	10,59,075.41
(Increase)/Decrease in Stock	15	46,72,048.70	28,03,244.34
Employee benefits expense	16	8,65,000.00	14,40,000.00
Finance Cost	17	3,439.57	3,557.41
Depreciation and amortization expense	7	2,17,557.75	4,02,501.45
Other expense	18	7,38,287.76	6,31,185.86
Total Expense		1,43,37,661.78	63,39,564.47
V Profit before tax (III-IV)		1,96,12,179.22	6,47,613.44
VI Tax expense:			
(1) Current tax (Mat)		41,09,585.00	1,23,400.00
(2) Mat Credit		(1,61,411.00)	(1,19,808.00)
(3) Deferred tax Assets/ (Liabilities)		4,797.00	51,649.00
VII Profit/(Loss) for the period (V -VI)		1,56,68,802.22	6,95,670.44
VIII Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)		1,56,68,802.22	6,95,670.44
IX Earnings per equity share:			
(1) Basic		18.55	0.82
(2) Diluted		18.55	0.82
Significant accounting policies and notes to accounts	19		

As per our report of even date

FOR, LODHA PATEL WADHWA & CO.
 Chartered Accountants
 FRN-006271C

For And on the behalf of Board

(AMIT KAMALIA)
 Partner
 M. No. 077618
 Place : Patna
 Date : 30.08.2017



Vandana Sharma
 (Director)

Shri Chandra
 (Director)

