

M/s. Makewell Constructions

Statement of Profit & Loss for the year ended 31 March 2017

Particulars	Sch.	Year ended 31 March 2017	Year ended 31 March 2016
Revenue from operations (Work Certified) (Net off reversal)		8,69,98,290	14,53,13,987
Work-in-Progress		5,19,36,126	5,00,12,264
Other Income	10	55,78,628	49,27,887
		14,45,13,044	20,02,54,138
EXPENDITURE:			
Cost of material consumed	11	8,17,21,417	12,42,09,293
Construction expenses	12	2,62,41,941	3,34,59,947
Employee benefit expenses	13	1,07,90,465	1,33,88,154
Other Expenses	14	38,33,302	63,44,739
Tax expenses		-	(970)
Profit before interest, depreciation and taxes		2,19,25,919	2,28,52,974
Finance cost	15	1,40,38,916	1,31,04,122
Depreciation		6,02,527	7,13,924
Profit before tax		72,84,476	90,34,928
Provision for Current Tax		22,90,000	30,60,000
Provision for Deferred Tax		-	-
Profit after tax		49,94,476	59,74,928
Balance brought forward from previous year		-	-
Amount available for appropriation		49,94,476	59,74,928
Transfer to Reserve & Surplus		-	-
Balance Carried to balance sheet in partner's capital a/c.		49,94,476	59,74,928

Notes forming part of the accounts

For M/s. G.K. Choksi & Co.

Chartered Accountants

Firm Reg. No. 125442W

Shreyas V. Parikh

Partner

Membership No. 33402



Place : Mumbai

Date : 01st September, 2017.

For M/s. Makewell Constructions

Rohin B. Shah

Rohin B. Shah

Partner