

**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31.03.2018**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company  
(Management & Administration) Rules, 2014.**

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	U45400WB2014PTC204639
2.	Registration Date	26/12/2014
3.	Name of the Company	MANGALMURTI DEVELOPERS PRIVATE LIMITED
4.	Category/Sub-category of the Company	Private Company Limited by Share
5.	Address of the Registered office & contact details	10, Agrasain Street, Liluah Howrah – 711 204
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)**

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1			
2			
3			



<b>2. Non-Institutions</b>									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - DR	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	<b>20000</b>	<b>20000</b>	<b>100%</b>	-	<b>20000</b>	<b>20000</b>	<b>100%</b>	-

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
	HARINDRA SINGH	10000	50%	N.A	10000	50%	N.A	N.A
	ANITA MISHRA	10000	50%	N.A	10000	50%	N.A	N.A

C) Change in Promoters' Shareholding (please specify, if there is change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year						
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):						
3	At the end of the year						

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Name of Shareholder:

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year				

**E) Shareholding of Directors and Key Managerial Personnel:**

**Name of Director: Harindra Singh**

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	01.04.17	-	10000	50%	10000	50%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-	-	-
		-	-	-	-	-	-
	At the end of the year	31.03.18	-	10000	50%	10000	50%

**Name of Director: Anita Mishra**

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	01.04.17	-	10000	50%	10000	50%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-	-	-
		-	-	-	-	-	-
	At the end of the year	31.03.18	-	10000	50%	10000	50%

**INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	1,12,00,000	-	1,12,00,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	<b>1,12,00,000</b>	-	<b>1,12,00,000</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	-	-	-	-
* Reduction	-	600000.00	-	600000.00
<b>Net Change</b>	-	600000.00	-	600000.00
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	10600000	-	10600000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	<b>10600000</b>	-	<b>10600000.00</b>

#### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

##### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		----	----	----	---	
1	Gross salary	-	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-	-
5	Others, please specify (Advance)	-	-	-	-	-
	Total (A)	-	-	-	-	-
	Ceiling as per the Act					

## B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		-----	----	----	---	
1	Independent Directors					
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors					
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act					

## C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-



**INDEPENDENT AUDITOR'S REPORT**

To,  
The Members  
The Mangalmurti Developers Pvt. Ltd.

**Report on the Financial Statements**

We have audited the accompanying Financial Statements of MANGALMURTI DEVELOPERS PVT. LTD. which comprise the Balance Sheet as at 31<sup>st</sup> March, 2018 and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

**Management's responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and other matters of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act in ascertaining of the assets of the Company and in ascertaining and ascertaining debts and other liabilities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls that are operating effectively for ensuring the accuracy and completeness of the accounting records, which is the preparation and presentation of the financial statements that give a true and fair view of the financial performance and position, whether due to fraud or error.

**Auditor's responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have used our account the decisions in the way the accounting and auditing standards and practice apply in relation to the inclusion or the exclusion of the items in the way and the type and amount.

We conducted our audit in accordance with the Standards on Auditing specified under Section 133 of the Act. These Standards require that we comply with ethical requirements and that we maintain an independent mental attitude and objectivity during the financial statements for the year under consideration.

We have also to state whether the financial statements are in accordance with the provisions of the Act and the Companies (Accounts) Rules, 2014. We also state whether the financial statements are in accordance with the accounting standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. We also state whether the financial statements are in accordance with the accounting standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

We also state whether the financial statements are in accordance with the accounting standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

We also state whether the financial statements are in accordance with the accounting standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2018, and its loss for the year ended on that date.

**Report on other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016( the Order), as amended, issued by the Central Government of India in terms of sub –section (11) of section 143 of the Act, we give in the "**Annexure A**" a statement on the matters specified in the paragraph 3 and 4 of the Order.
2. As required by section 143(3) of the Act, we report that.
  - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - c. The Balance Sheet, and the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
  - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e. On the basis of the written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
  - f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "**Annexure B**".
  - g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
    - i. The Company does not have any pending litigations which would impact its financial position.
    - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
    - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Kolkata,  
Dated: 03.09.2018

For **MAHATO PRABIR & ASSOCIATES.**  
CHARTERED ACCOUNTANTS



( **PRABIR MAHATO** )  
PARTNER

MEMBERSHIP NO. 060238

**PAN NO. AGZPM8354Q**

Firm Registration No. 325966E

**“ANNEXURE B” TO THE INDEPENDENT AUDITOR’S REPORT**

**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)**

We have audited the internal financial controls over financial reporting of Mangalmurti Developers Pvt. Ltd. (“the Company”) as of 31<sup>st</sup> March, 2018 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

**Management’s Responsibility for Internal Financial Controls**

The Company management is responsible for establishing and maintaining internal financial control based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India”. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

**Auditors’ Responsibility**

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants Of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.



Contd.....

### **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable details, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### **Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31<sup>st</sup> March, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

Kolkata,  
Dated: 03.09.2018

For **MAHATO PRABIR & ASSOCIATES.**  
CHARTERED ACCOUNTANTS

( **PRABIR MAHATO** )  
PARTNER  
MEMBERSHIP NO. 060238  
**PAN NO. AGZPM8354Q**  
Firm Registration No. 325966E

**MANGALMURTI DEVELOPERS PVT. LTD.**

10, AGRASAIN STREET

HOWRAH - 711 204

NOTE: 7

DEPRECIATION (AS PER COMPANIES ACT, 2013) AS ON 31.03.2018

SL. NO.	Particulars	Opening W.D.V.	Additions	Deductions	Closing Balance	Total Depreciation	Closing W.D.V.
1	Bike	-	43,545.31	-	43,545.31	1,112.00	42,433.31
	<b>TOTAL:</b>	-	43,545.31	-	43,545.31	1,112.00	42,433.31

A handwritten signature in blue ink is written over a circular stamp. The stamp contains the text "MANGALMURTI DEVELOPERS PVT. LTD." around the perimeter and "31/03/2018" in the center.

# MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, LILUAH

HOWRAH - 711204

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS

(Forming an integral part of account)

### NOTE NO. "13"

#### SIGNIFICANT ACCOUNTING POLICIES

##### 1) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with generally accepted accounting principles in India under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material aspects with the Accounting Standards notified under the relevant provisions of the Companies Act, 2013. But company has not in a business.

##### 2) TAXES ON INCOME

Tax expense comprises of current income tax which is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961.

3) Previous year's figures have been rearranged / regrouped wherever it was necessary to make them comparable.



MANGAL MURTI DEVELOPERS (P) LTD.

*[Signature]*  
Director

CONTD....

# MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, LILUAH

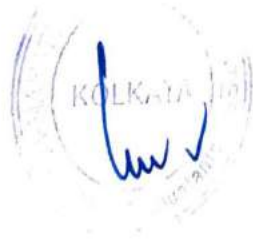
HOWRAH - 711204

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**(Forming an integral part of Account)**

**NOTE NO. "14"**

## **OTHER EXPENSES**

	<u>As at</u> <u>31-Mar-18</u>	<u>As at</u> <u>31-Mar-17</u>
Bank Charges	833.00	230.00
<b><u>Payment to Auditors</u></b>		
Statutory Audit	7,500.00	7,500.00
Printing & Stationery	-	20,000.00
Filing Fees	21,600.00	-
Trade Licence	5,000.00	5,250.00
CGST Late Fees	425.00	-
SGST Late Fees	425.00	-
Rounded Off	1.49	-
Preliminary Expenses	65,248.00	65,248.00
<b>TOTAL:-</b>	<b><u>1,01,032.49</u></b>	<b><u>98,228.00</u></b>



# MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, LILUAH

HOWRAH - 711204

NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
(forming an integral part of Account)

As at  
31-Mar-18

As at  
31-Mar-17

NOTE NO. 15 (CONTD....)  
Disclosures under Accounting Standards

<b>Value if Import</b>	NA	NA
Raw materials		
Components and Spare Parts		
Capital Goods		
<b>Expenditure in Foreign Currency</b>		
Royalty	NIL	NIL
Know-how		
Professional Fees		
Interest		
other		
<b>Dividend remitted in foreign Currency</b>		
	NIL	NIL
<b>Earning in foreign exchange</b>		
Export of Goods	NIL	NIL
Royalty		
Know-how		
Professional Fees		
Interest		
other		
<b>Amount of Dividend proposed, along with amount of dividend per share</b>		
	NIL	NIL
<b>CONTIGENT LIABILITY AND COMMITMENTS</b> (to the extent not provided for )	NONE	NONE
<b>Guarantee</b>		
Contracts pending on Capital Account		
Partly paid Shares		
<b>Related Party Disclosures</b>		
<u>1) Transaction during the year with related parties</u>		
As per Sheet attached		



# MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, LILUAH

HOWRAH - 711204

## Related Party Disclosures (In terms of AS18)

Name of Related Party	Nature of Relationship	Nature of Transaction	Volume of Transaction	Other Elements	Amount Outstanding at year end
Harindra Singh	Key Management Personnel	Advances taken from earlier year	-	Market Price	1,00,000.00
Anita Mishra	Key Management Personnel	Advances taken from earlier year	-	Market Price	1,00,000.00



# MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, LILUAH  
HOWRAH - 711204

STATEMENTS FORMING PART OF THE FINANCIAL STATEMENTS  
(being an integral part of Account)

As at  
31-Mar-18

As at  
31-Mar-17

NOTE NO. "8"

## LONG TERM LOANS & ADVANCES

Balance with Government Authority

Secured, Considered Goods

CGST Input

SGST Input

Unsecured

3,01,062.26

3,01,062.26

50,55,250.00

50,00,000.00

TOTAL:-

56,57,374.52

50,00,000.00

NOTE NO. "9"

## TRADE RECEIVABLE

More Than Six Months

Less Than Six Months

4,62,792.00

-

TOTAL:-

4,62,792.00

-

NOTE NO. "10"

## CASH & CASH EQUIVALENTS

Balance with Banks

In Current Account (Bank Of India)

In Current Account (ICICI Bank Ltd)

Cash - In - Hand

Cash

36,428.79

29,79,544.00

5,00,504.00

TOTAL:-

35,16,476.79

36,428.79

65,11,232.00

3,23,812.00

68,71,472.79

NOTE NO. "11"

## SHORT TERM LOANS & ADVANCES

Unsecured

7,500.00

TOTAL:-

7,500.00

1,57,500.00

1,57,500.00

NOTE NO. "12"

## OTHER CURRENT ASSETS

Preliminary Expenses (to the Extent Not Written off)

Preliminary Expenses B/f

1,30,496.00

1,95,744.00

Less: Written Off

65,248.00

65,248.00

65,248.00

1,30,496.00

Capital Work In Progress

5,88,27,417.80

2,21,77,923.00

TOTAL:-

5,88,92,665.80

2,23,08,419.00

NOTE NO. "13"

## FINANCE COST

Interest on Service Tax

595.00

TOTAL:-

595.00

-

*(Handwritten Signature)*  
MANGALMURTI DEVELOPERS PVT. LTD.  
HOWRAH

# MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, HOWRAH  
HOWRAH - 711204

## PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018

Sl. No.	Particulars	Schedule	Figures as at the end of Current reporting period	Figures as at the end of previous reporting period
I	<u>Other Income</u>			18,000.00
II	<b>Total Revenue (I)</b>			18,000.00
III	<u>Expenses</u>			
	Finance Cost	"13"	595.00	
	Other Expenses	"14"	1,01,032.49	98,228.00
	Depreciation		1,112.00	
	<b>Total Expenses</b>		<b>1,02,739.49</b>	<b>98,228.00</b>
IV	<b>Profit before exceptional and extraordinary item and Tax (II - III)</b>		(1,02,739.49)	(80,228.00)
V	Exceptional Items			
VI	<b>Profit before extraordinary items and Tax (IV - V)</b>		(1,02,739.49)	(80,228.00)
VII	Extraordinary Item			
VIII	<b>Profit before Tax (VI - VII)</b>		(1,02,739.49)	(80,228.00)
IX	<u>Tax Expenses:-</u>			
	Deffered Tax		555.00	
X	<b>Profit (Loss) from the period from continuing Operations (VIII - IX)</b>		(1,03,294.49)	(80,228.00)
XI	Profit (Loss) from discontinuing operations			
XII	Tax Expenses of discounting operations			
XIII	<b>Profit/(Loss) from Discounting operations (XI - XII)</b>			
XIV	<b>Profit / (Loss) for the period (X + XIII)</b>		(1,03,294.49)	(80,228.00)
XV	<b>Earning per Equity Share:-</b>			
	1. Basic		(5.16)	(4.01)
	2. Diluted		(5.16)	(4.01)
Significant Accounting Policies		"15"		

IN TERMS OF OUR REPORT EVEN DATED ANNEXED HERETO

For **MAHATO PRABIR & ASSOCIATES,**

CHARTERED ACCOUNTANTS

FRN 325966E

Place - Howrah

Date - 03.09.2018

( **PRABIR MAHATO** )

PARTNER

MEMBERSHIP NO. 060238

MANGAL MURTI DEVELOPERS (P) LTD

MANGAL MURTI DEVELOPERS (P) LTD

**HARIDRA SINGH**  
Director

**ANITA MISHRA**  
Director