SARVOTTAM MULTICON PRIVATE LIMITED

CIN: U00894BR1998PTC008623

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

Rs. In Hundred

Particulars	Note	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I. Revenue from operations (Gross)	1	3,61,931.14	2,000.00
Less: Excise Duty			
Revenue from operations (Net)			
II. Other income	2	14,871.16	43,293.67
III. **Total Income (I+II)**		**3,76,802.30**	**45,293.67**
IV. Expenses:			
a. Cost of Materials Consumed	3	87,525.04	1,30,757.80
b. Purchase of Stock in Trade		-	
c. Change in Inventories of Finished Goods, Work-in-progress & Stock in Trade	4	2,25,145.67	(1,56,445.52)
d. Employees Benefits Expense	5	18,870.00	20,518.10
e. Finance costs	6	11,889.08	4,587.94
f. Depreciation and amortization expense	E	426.70	562.36
g. Other expenses	7	24,212.52	29,543.94
Total Expenses		**3,68,069.01**	**29,524.61**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	8,733.29	15,769.07
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	**8,733.29**	**15,769.07**
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	8,733.29	15,769.07
X. Tax expense: -			
a. Current Tax		1,427.12	3,958.24
b. Deferred Tax-liabilty		20.15	(14.28)
c. Self Assessment Tax Paid		-	-
XI. Profit (Loss) for the period from continuing operations	(IX-X)	7,286.02	11,825.11
XII. Profit (Loss) from discontinuing operations		-	-
XIII. Tax from discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operations	(XII-XIII)	-	-
XV. Profit/(Loss) for the period	(XI+XIV)	7,286.02	11,825.11
XVI. Earning per equity share:			
a. Basic			
b. Diluted			

See accompanying notes to the financial statement

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

[CA Manish Kumar Chaurasia]

Partner

Firm Reg. No.: 04995C

Mem. No.: 408810

UDIN: 23408810BGWJBA7266

S. Sannigrahi & Co. PATNA FRN REG No 04995C Chartered Accountants

For Sarvottam Multicon Pvt. Ltd.

For: SARVOTTAM MULTICON PRIVATE LIMITED

Managing Director

[Managing Director]

DIN: 01232299

[Director]

DIN: 07149627

Place : Patna

Date : 19.09.2023

For Sarvottam Multicon Pvt. Ltd.

Kumari Kanchan Bala

Director

Scanned with OKEN Scanner

SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
Note: Forming part of the PROFIT & LOSS ACCOUNT for the year ended on 31st March, 2023 and to be read in conjunction therewith

Rs. In Hundred

Particulars	Figures as at the end of Current Reporting Period		Figures as at the end of Previous Reporting Period
Note - 1			
Revenue from Operation			
(a) Sale of Flats	3,51,375.00		2,000.00
(b) Rent Received	10,556.14		-
		3,61,931.14	**2,000.00**
Note - 2			
Details of Other Income			
(a) Interest Income	14,212.16		13,743.52
(b) Other Non-operating Income	-		0.15
(c) Miscelleanous Income	659.00		-
(d) Liability wrongly booked earlier as project Exp	-		29,550.00
		14,871.16	**43,293.67**
Note - 3			
Details of Cost of Materials & Overhead consumed			
Material Expenses			
Purnima Nikunj	54,490.95		70,623.40
Pramod Nilayam	67.99		8,071.72
		54,558.94	78,695.12
Project Expense			
Purnima Nikunj	30,466.10		34,062.68
Pramod Nilayam	2,500.00		18,000.00
		32,966.10	52,062.68
		87,525.04	**1,30,757.80**
Note - 4			
Details of Work-in-progress			
Opening Balance of Work in Progress	7,84,988.20		6,28,542.68
Less: Closing Balance of Work in Progress	5,59,842.53		7,84,988.20
		2,25,145.67	**(1,56,445.52)**
Note - 5			
Details of Employees Benefit Expense			
(a) Salaries and Wages	18,870.00		18,870.00
(b) Bonus to Staff (Exgratia)	-		1,648.10
		18,870.00	**20,518.10**
Note - 6			
Details of Financial Expense			
(a) Interest on Term Loan	5,741.88		1,727.29
(b) Interest on OD A/c	6,147.20		2,860.65
		11,889.08	4,587.94

For Sarvottam Multicon Pvt. Ltd.
Managing Director

Sanyal & Co. Chartered Accountants PATNA FRN No 04[illegible]C

Por Sarvottam Multicon Pvt. Ltd.
Director

Scanned with OKEN Scanner

SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
Note: Forming part of the PROFIT & LOSS ACCOUNT for the year ended on 31st March, 2023 and to be read in conjunction therewith

Rs. In Hundred

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Note - 7		
Details of Other Expenses		
(a) Payment to Auditors		
i) As Auditor -	590.00	590.00
- Statutory Audit	-	-
ii) For Taxation Matters	-	200.00
(b) Power and fuel	930.00	928.10
(c) Travelling & Conveyance	-	20.69
(d) Miscellaneous Expenses	8,400.00	26,400.00
(e) Director's Remuneration	9,600.00	-
(f) M D REMUNERATION	212.41	541.85
(g) Bank Charges	950.00	-
(h) electricity	0.54	-
(i) GST 18%	2,451.00	-
(j) REGISTRATION EXP	316.00	-
(k) SOCIETY EXP	15.00	-
(l) FREIGHT	104.30	-
(m) INSURANCE	18.00	-
(n) Legal Exp	-	50.00
(p) GST & ROC Consultancy	15.67	38.56
(q) Telephone Exp	10.00	(0.09)
(r) Round Off	-	18.70
(s) GST late Filling Fee	8.00	8.00
(t) ROC Filling Fee	-	40.12
(u) Fire Service	591.60	708.00
(v) Loan Processing fee	**24,212.52**	**29,543.94**

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan bala
Director

S. Sannigrahi & Co. PATNA F REG No 04995C Chartered Accountants

Scanned with OKEN Scanner