SARVOTTAM MULTICON PRIVATE LIMITED

CIN: U00894BR1998PTC008623

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Rupees 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	19,956.00	3,61,931.14
Less: Excise Duty			
Revenue from operations (Net)			
II. Other income	2	20,786.27	14,871.16
III. Total Income (I+II)		40,742.27	3,76,802.30
IV. Expenses:			
a. Cost of Materials Consumed	3	31,051.85	87,525.04
b. Purchase of Stock in Trade		-	
c. Change in Inventories of Finished Goods, Work-in-progress & Stock in Trade	4	(51,119.40)	2,25,145.67
d. Employees Benefits Expense	5	18,870.00	18,870.00
e. Finance costs	6	13,104.24	11,889.08
f. Depreciation and amortization expense	E	383.97	426.70
g. Other expenses	7	29,438.34	24,212.52
Total Expenses		41,729.01	3,68,069.02
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(986.74)	8,733.28
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	(986.74)	8,733.28
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	(986.74)	8,733.28
X. Tax expense: -			
a. Current Tax		-	1,427.12
b. Deferred Tax-liabilty		12.14	20.15
c. Self Assessment Tax Paid		-	-
XI. Profit (Loss) for the period from continuing operations	(IX-X)	(998.88)	7,286.01
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)	(998.88)	7,286.01
XVI. Earning per equity share:			
a. Basic			
b. Diluted			

See accompanying notes to the financial statements.

For Sarvottam Multicon Pvt. Ltd.

For: SARVOTTAM MULTICON PRIVATE LIMITED

Manisha Sinha

Managing Director

Manisha Sinha
[Managing Director]
DIN: 01232299

For Sarvottam Multicon Pvt. Ltd.

Kumari Kanchan bala

Kumari Kanchan Bala
[Director]
DIN: 07149627

Director

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.
Chartered Accountants
Firm Reg. No : 004995C

Sannigrahi & Co. PATNA FRN REG No 004995C Chartered Accountants

[CA Manish Kumar Chaurasia]
Partner
Mem. No.: 408810
UDIN: 24408810BKAVDD6511

Place : Patna
Date : 04.09.2024

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, 2024 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
(b) Rental Income			10,556.14
Purnima Nikunj	16,956.00		
Shail Regency	3,000.00		
			-
		19,956.00	3,61,931.14
Note - 2			
Details of Other Income			
(a) Interest Income	20,409.41		14,212.16
(b) Other Non-operating Income	376.80		-
(c) Miscelleanous Income	0.06		659.00
(d) Liability wrongly booked earlier as project Exp	-		-
		20,786.27	**14,871.16**
Note - 3			
Details of Cost of Materials & Overhead consumed			
Material Expenses			
Purnima Nikunj	16,441.17		54,490.95
Pramod Nilayam	-		67.99
		16,441.17	54,558.94
Project Expense			
Purnima Nikunj	14,610.68		30,466.10
Pramod Nilayam	-		2,500.00
		14,610.68	32,966.10
		31,051.85	**87,525.04**
Note - 4			
Details of Work-in-progress			
Opening Balance of Work in Progress	5,59,842.53		7,84,988.20
Less: Closing Balance of Work in Progress	6,10,961.93		5,59,842.53
		(51,119.40)	**2,25,145.67**
Note - 5			
Details of Employees Benefit Expense			
(a) Salaries and Wages	18,870.00		18,870.00
(b) Bonus to Staff (Exgratia)	-		-
		18,870.00	**18,870.00**
Note - 6			
Details of Financial Expense			
(a) Interest on Term Loan	11,399.46		5,741.88
(b) Interest on OD A/c	1,704.78		6,147.20
		13,104.24	11,889.08

For Sarvottam Multicon Pvt. Ltd.

Managing Director

S. Samaddar & Co. PATNA FRN No 04995C Chartered Accountants

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, 2024 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 -		
- Statutory Audit	590.00	590.00
ii) For Taxation Matters	-	-
(b) Power and fuel	-	-
(c) Travelling & Conveyance	930.00	930.00
(d) Miscellaneous Expenses	271.09	-
(e) Director's Remuneration	16,800.00	8,400.00
(f) M D REMUNERATION	9,600.00	9,600.00
(g) Bank Charges	124.18	212.41
(h) Electricity	205.00	950.00
(i) GST 18%	-	0.54
(j) REGISTRATION EXP	-	2,451.00
(k) SOCIETY EXP	-	316.00
(l) FREIGHT	-	15.00
(m) INSURANCE	100.17	104.30
(n) Legal Exp	-	18.00
(p) GST & ROC Consultancy	-	-
(q) Telephone Exp	-	15.67
(r) Round Off	-	10.00
(s) GST Interest & Late Filling Fee	10.21	-
(t) ROC Filling Fee	39.00	8.00
(u) Interest on TDS	52.71	-
(v) Reepair & Maintenance	715.98	-
(w) Loan Processing fee	-	591.60
	29,438.34	**24,212.52**

For Sarvottam Multicon Pvt. Ltd.

Managing Director

For Sarvottam Multicon Pvt. Ltd.

Director

PATNA REG. No 04995C