KAUSTUBH DEVELOPERS & BUILDERS PRIVATE LIMITED

SUPRABHAT BUILDING, CEAT COMPOUND, EXHIBITION ROAD, PATNA-800001

CIN U00359BR1995PTC006276

PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2025

	PARTICULARS	Note No.	As at 31.03.2025 ₹ in Thousands	As at 31.03.2024 ₹ in Thousands
I	**Revenue from operations:**		0.00	0.00
II	**Other Income**	17	3,975.77	4,980.89
III	**Total Income (I + II)**		**3,975.77**	**4,980.89**
IV	**Expenses**			
	Change in inventories/WIP	18	-55,972.47	-89,012.29
	Finance Cost	19	1,070.24	2,263.86
	Employee benefits expense	20	1,200.00	7,230.00
	Depreciation and amortization expense	9	4,165.44	2,394.96
	Other expense	21	50,030.85	75,979.49
	Total Expense		**494.05**	**-1,143.99**
V	**Profit before tax (III-IV)**		3,481.72	6,124.87
VI	**Tax expense:**			
	(1) Current tax		1,475.33	1,802.80
	(2) Deferred tax Assets/ (Liabilities)	10	531.10	251.37
	(3) Earlier Year Tax Paid		147.61	67.06
VII	**Profit/(Loss) for the period (V -VI)**		**2,389.88**	**4,506.39**
VIII	**Earnings per equity share:**	22		
	(1) Basic		51.94	97.94
	See accompanying notes to the financial statements	1 to 37		

As per our report of even date

FOR,LODHA PATEL WADHWA & CO.

Chartered Accountants

(FRN- 006271C)

(SANJAY GOENKA)

Partner

M.No 074350

Place : Patna

Date : 24/09/2025

UDIN : 25074350BMIIDZ9641

LODHA PATEL WADHWA & Co. F.R.N. 006271C PATNA CHARTERED ACCOUNTANTS

For and on behalf of the Board

For Kaustubh Developers & Builders Pvt. Ltd. For Kaustubh Developers & Builders Pvt. Ltd.

Rani Agarwal Rajiv Agarwal

DIRECTOR DIRECTOR

RANI AGARWAL (Director) DIN 09518598

RAJIV AGARWAL (Director) DIN 00186962