SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

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	1,46,808.66	19,956.00
Less: Excise Duty			
Revenue from operations (Net)			
II. Other income	2	24,525.31	20,786.27
III. Total Income (I+II)		1,71,333.97	40,742.27
IV. Expenses:			
a. Cost of Materials Consumed	3	22,602.16	31,051.85
b. Purchase of Stock in Trade		-	
c. Change in Inventories of Finished Goods, Work-in-progress & Stock in Trade	4	69,035.58	(51,119.41)
d. Employees Benefits Expense	5	6,540.00	18,870.00
e. Finance costs	6	3,204.98	13,104.24
f. Depreciation and amortization expense	E	297.14	383.97
g. Other expenses	7	30,518.45	29,438.34
Total Expenses		1,32,198.32	41,729.00
V. Profit before exceptional and extraordinary items and tax	(III-IV)	39,135.65	(986.74)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	39,135.65	(986.74)
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	39,135.65	(986.74)
X. Tax expense: -			
a. Current Tax		6,278.62	-
b. Deferred Tax-liabilty		9.58	12.14
c. Self Assessment Tax Paid		-	-
XI. Profit (Loss) for the period from continuing operations	(IX-X)	32,847.45	(998.88)
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)	32,847.45	(998.88)
XVI. Earning per equity share:			
a. Basic			
b. Diluted			

See accompanying notes to the financial statements.

For: SARVOTTAM MULTICON PRIVATE LIMITED
For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
[Managing Director]
DIN: 01232299
Managing Director
For Sarvottam Multicon Pvt. Ltd.
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
[CA Manish Kumar Chaurasia]
Partner
Mem. No.: 408810
UDIN: 25408810BMNSTS2607

Place: Patna
Date: 25.09.2025

SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
Note: Forming part of the PROFIT & LOSS ACCOUNT for the year ended on 31st March, 2025 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	1,15,000.00		-
(b) Income from Additional Work	11,666.66		-
(c) Rental Income			
Purnima Nikunj	16,956.00		16,956.00
Shail Regency	3,186.00		3,000.00
			-
		1,46,808.66	**19,956.00**
Note - 2			
Details of Other Income			
(a) Interest Income	23,997.55		20,409.41
(b) Other Non-operating Income	376.80		376.80
(c) Interest on Income Tax Refund	150.96		-
(d) Round Off	-		0.06
		24,525.31	**20,786.27**
Note - 3			
Details of Cost of Materials & Overhead consumed			
Material Expenses			
Purnima Nikunj	1,448.52		16,441.17
Pramod Nilayam	-		-
		1,448.52	16,441.17
Project Expense			
Purnima Nikunj	21,153.64		14,610.68
Pramod Nilayam	-		-
		21,153.64	14,610.68
		22,602.16	**31,051.85**
Note - 4			
Details of Work-in-progress			
Opening Balance of Work in Progress	6,10,961.93		5,59,842.53
Less: Closing Balance of Work in Progress	5,41,926.35		6,10,961.93
		69,035.58	**(51,119.41)**
Note - 5			
Details of Employees Benefit Expense			
(a) Salaries and Wages	6,540.00		18,870.00
(b) Bonus to Staff (Exgratia)	-		-
		6,540.00	**18,870.00**
Note - 6			
Details of Financial Expense			
(a) Interest on Term Loan	3,155.39		11,399.46
(b) Interest on OD A/c	49.59		1,704.78
		3,204.98	13,104.24

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

S. Sanjiwahi & Co. PATNA F. REG. No 04905C Chartered Accountants

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan Bala
Director

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SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
Note: Forming part of the PROFIT & LOSS ACCOUNT for the year ended on 31st March, 2025 and to be read in conjunction therewith

Particulars	Rs. In Hundred	
	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	16,800.00
(f) M D REMUNERATION	9,600.00	9,600.00
(g) Bank Charges	71.17	124.18
(h) Electricity	170.00	205.00
(i) I GST Deposit on demand	478.35	-
(j) Interest deposit on GST	1,718.76	-
(k) INSURANCE	100.17	100.17
(l) Round Off	0.00	-
(m) GST Interest & Late Filling Fee	10.00	10.21
(n) ROC Filling Fee	50.00	39.00
(o) Interest on TDS	-	52.71
(p) Reepair & Maintenance	-	715.98
	-	-
	30,518.45	29,438.34

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan bala
Director

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

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