LEGEND ASHOKA HOUSING PRIVATE LIMITED

VIKASH NAGAR, DIGGHI KALA WEST DISTT.-VAISHALI HAJIPUR-844101

CIN-U45200BR2016PTC025684

PAN-AACCL9961C

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2024

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period(Rs. In Hundred)	Figures as at the end of previous reporting period(Rs. In Hundred)
I	Sales of flat-GST paid in advance in GSTR 3B in privious year	17	73,000.00	3,95,893.07
II	Other Income	18	-	-
III	*III. Total Revenue (I +II)*		73,000.00	3,95,893.07
IV	***Expenses:***			
	Cost of materials consumed	19	65,626.50	1,41,975.82
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	- 35,922.56	2,36,081.53
	Employee Benefit Expense	21	11,284.50	3,685.22
	Financial Costs	22	-	65.24
	Depreciation and Amortization Expense	23	82.48	88.09
	Other Administrative Expenses	24	25,687.76	14,974.91
	Total Expenses (IV)		66,758.67	3,96,870.81
V	Profit before exceptional and extraordinary items and tax	(III - IV)	6,241.33	- 977.74
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		6,241.33	- 977.74
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		6,241.33	- 977.74
X	***Tax expense:***			
	(1) Current tax		-	-
	Provision for Tax		1,622.74	
	(2) Deferred tax Assets			-
	Deferred tax Liabilities			
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	4,618.58	- 977.74
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		4,618.58	- 977.74
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

UDIN-24530480BKAKPT9826

FOR RAMESH KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

(RAMESH KUMAR SINGH)
PROPRIETOR
Membership No. : 530480
Place- Hajipur
DATE:-30.09.2024

Ramesh Kumar Singh & Co. Vaishali Chartered Accountants

FOR LEGEND ASHOKA HOUSING PRIVATE LIMITED

LEGEND ASHOKA HOUSING PVT. LTD.
Rajnish Kr. Singh
Director

	Rajnish Kr Singh (Director)	Kamal Kumari (Director)
DIN NO	7,34,66,886	73,51,495

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31St March 2024

Schedule : 1 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 10,000 Equity Shares of Rs. 10/- each.	1,000.00	1,000.00
		1,000.00	1,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL *To the Subscribers of the Memorandum* Subscribed & Paid up Share capital by allotment 10000 Equity Shares of Rs. 10/- each, Fully	1,000.00	1,000.00
3	Security Primium Account	-	-
	Total in	1,000.00	1,000.00

Schedule : 2 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Surplus (Profit & Loss Account):-		
	Balance brought forward from previous year	- 6,617.25	- 5,639.51
	Add: Profit for the period	6,241.33	- 977.74
	Less: Tax on Regular Assessment Paid	-	-
	Closing Balance tranferer to Balance Sheet	- 375.93	- 6,617.25
2	Capital Reserve		
	a) Gasifier Subsidy		
3	Capital Redemption Reserve		
4	Securities Premium reserve		
5	Debenture Redeemption Reserve		
6	Revaluation Reserve		
7	Shares Option Outstanding Account		
	Total in	- 375.93	- 6,617.25

Schedule : 3 Money received against Share Warrants

Sr. No	Particulars	Current Year	Previous Year
	Total in	-	-

Schedule : 4 Share Application Money Pennding allotment

Sr. No	Particulars	Current Year	Previous Year
	Total in	-	-

Schedule : 5 Secured Loan

Sr. No	Particulars	Current Year	Previous Year
1	*Term Loan From Bank*		

Ramesh Kumar Singh & Co. Vaishali Chartered Accountants

LEGEND ASHOKA HOUSING PVT. LTD.
Rajnish Kr Singh
Director

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31St March 2024

		-	-
2	*Working Capital Loan from Bank*	-	-
		-	-
		-	-
3	*Loan From other*	-	
		-	-
	Total in	-	-

Schedule : 6 Deffered Tax Liabilities

Sr. No	Particulars	Current Year	Previous Year
			-
	Total in	-	-

Schedule : 7 Long Term Liabilities

Sr. No	Particulars	Current Year	Previous Year
	Rajnish Muzaff	15,961.22	-
	Harendra Muzaff	17,648.82	-
	Navin Muzaff	6,998.11	-
	OTHERS		-
	Total in	40,608.15	-

Schedule : 8 Other Long Term Liabilites

Sr. No	Particulars	Current Year	Previous Year
	Mirtunjay Kumar Singh	11,000.00	11,000.00
	Binod Kumar Singh	1,180.00	
	Nitu Kumari	5,000.00	
	BOB -0627	2,708.33	
	Total in	19,888.33	11,000.00

Schedule : 9 Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
1	Salary Payable	-	-
2	Rent payable	-	-
3	Director Remuneration		-
	Advances FROM Customers-Opening Balance	-	-
4	Advances FROM Customers-During the year	-	-
	Total in	-	-

Schedule : 10 Trades Payable

Sr. No	Particulars	Current Year	Previous Year
	Sundry Creditors	3,790.32	-
1		-	-
2		-	-
3		-	-
4		-	-
	Total in	3,790.32	-

Ramesh Kumar Singh & Co. Chartered Accountants

LEGEND ASHOKA HOUSING PVT. LTD.

Director

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31St March 2024

Schedule : 11 Other Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
1	Audit Fee Payable	100.00	100.00
2	Secretarial Audit Fee Payable	-	
3	Advance from Customer	26,706.16	-
	Total in	**26,806.16**	**100.00**

Schedule : 12 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
1	**Provision For Employees Benefit**		
	EPF Payable	-	-
2	**Others**		
	Electricity & Power Charges Payable	-	-
	Employee Insurance Payable	-	-
	Employee Profidend Fund Payable	-	-
	Internet Expenses Payable	-	-
	Mobile Expenses Payable	-	-
	Secueity Expenses Payable	-	-
	Telephone Expenses Payable	-	-
	Provision for Exps	13,456.50	-
	Provision for Taxation	-	-
	Total in	**13,456.50**	**-**

Ramesh Kumar Singh & Co. Vaishali

LEGEND ASHOKA HOUSING PVT.

Ramesh K. Singh

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March 2024

Schedule : 14 Non Current Investment

Sr. No	Particulars	Current Year	Previous Year
1	Investment in Property	-	-
2	Investment in Equity Instrument	-	-
3	Investment in Preference shares	-	-
4	Investment in Government or Trust Securities	-	-
5	Investment in Debentures & Bonds	-	-
6	Investment in Mutual Fund	-	-
	- In Reliance Energy Fund	-	-
7	Investment in Partnership Firm	-	-
8	Other	-	-
	- Gold	-	-
	- Fixed Deposit with Banks-Earmarked	-	-
	Total in	-	-

Schedule : 15 Deffered Tax Assets

Sr. No	Particulars	Current Year	Previous Year
	Total in	-	-

Schedule : 16 Long Term Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
I)	**Security Deposit**		
	Secured, Considered Good :		
	Earnest Money Deposit	-	-
	Mobile Conection Security Deposit	-	-
		-	-
		-	-
	Total in	-	-

Schedule : 17 Other Non Current Assets

Sr. No	Particulars	Current Year	Previous Year
1	Long Term Trade Recievables	-	-
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2	Others (Preliminery Expences)	-	-
	Total in	-	-

Schedule :18 Current Investments

Sr. No	Particulars	Current Year	Previous Year
1	Investment in Equity	-	-

Ramesh Kumar Singh & Co. Chartered Accountants

LEGEND ASHOKA HOUSING PVT. LTD.

Rajnish Kr. Singh

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March 2024

2	Investment in Prefrence Shares	-	-
3	Investment in Govt Securities	-	-
4	Investment in debentures & Bonds	-	-
5	Investment in Mutual Fund	-	-
6	Investment in Partnership Firm	-	-
7	In Short term Fixed Deposits	-	-
	Total in	**-**	**-**

Ramesh Kumar Singh & Co. Chartered Accountants Vaishali

LEGEND ASHOKA HOUSING PVT. LTD.
Director

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March 2024

Schedule : 19 Inventories

Sr. No	Particulars	Current Year	Previous Year
1	Raw Material/Closing Stock	35,922.56	-
2	Work-in-Progress	-	-
3	Finished Goods	-	-
4	Stock-in-Trade	-	
5	Stores & Spares	-	-
6	Loose Tools	-	-
7	Other With Job Worker	-	-
8	Goods-in-transit		-
	Total in	35,922.56	-

Schedule : 20 Trade Recievables (Sundry Debtors)

Sr. No	Particulars	Current Year	Previous Year
1	Outstanding for more than six months	-	
	a) Secured, Considered Good :	27,158.33	-
	b) Unsecured, Considered Good :		
	c) Doubtful :		
2	Others		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :		-
	c) Doubtful :		
	Total in	27,158.33	-

Schedule : 21 Cash & Cash Equivalent

Sr. No	Particulars		Current Year	Previous Year
1	Cash-in-Hand			
	Cash Balance		988.60	4,225.46
	Petty Cash Balance		-	-
		Sub Total (A)	988.60	4,225.46
2	Bank Balance			
	With BANK		31.41	460.74
		Sub Total (B)	31.41	460.74
3	Cheques on Hand	(C)	-	-
	Total [A + B + C]		1,020.01	4,686.20

Schedule : 22 Short Terms Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
I)	Loans & Advances to related parties and Other	-	
	Amresh	21,001.01	
	suresh ojha	2,490.00	
	Thakur Raj	16,000.00	
	Advance to Suppliers	235.77	
	Navin Kumar	610.00	
	a) Secured, Considered Good :	-	-

Ramesh Kumar Singh & Co. Vaishali Chartered Accountants

LEGEND ASHOKA HOUSING PVT. LTD.
Rajnish Kr. Singh
Director

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March 2024

	b) Unsecured, Considered Good :	-	-
	c) Doubtful :	-	
II)	**Others**	-	
	Advance to Suppliers	235.77	235.77
	TDS	-	
	Duties & Taxes	21.79	
	Total in	**40,594.35**	**235.77**



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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March 2024

Schedule : 13 Fixed Asset
AS PER COMPANY ACT

Sr. No	Particulars	Rate	Gross Block				Depreciaton				Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2024	WDV as on 31.03.2023
I	**Tangible Assets**											
1	Land											
	Industrial Plot	0.00%	-	-	-	-	-	-	-	-	-	-
2	Building	10.00%	-	-	-	-	-	-	-	-	-	-
3	Plant and Equipment	13.91%	962.20	-	-	962.20	659.87	42.00	-	701.87	260.33	302.33
5	Furnitures & Fixtures	25.89%	931.75	-	-	931.75	815.36	20.48	-	835.84	58.62	79.10
7	Computer	13.91%	799.80	-	-	799.80	657.75	20.00	-	677.75	122.05	142.05
	SUB TOTAL (A)		2,693.75	-	-	2,693.75	2,132.98	82.48	-	2,215.46	441.00	523.48
II	**Intangible Assets**		-	-	-	-	-		-	-	-	-
	SUB TOTAL (B)		-	-	-	-	-	-	-	-	-	-
III	**Capital Work-in-progress**											
1	Building Under Construction		-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (C)		-	-	-	-	-	-	-	-	-	-
IV	**Intangible Assets Under Development**		-	-	-	-	-		-	-	-	-
	SUB TOTAL (D)		-	-	-	-	-	-	-	-	-	-
	Total [A + B + C + D] (Current Year)		2,693.75	-	-	2,693.75	2,132.98	82.48	-	2,215.46	441.00	523.48
	(Previous Year)		-	-	-	-	-	-	-	-	-	-

LEGEND ASHOKA HOUSING PVT. LTD.
Director

Ramesh Kumar Singh & Co. Chartered Accountants
Vaishali

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March 2024

AS PER INCOMTAX ACT

Sr. No	Particulars	Rate	Gross Block				Depreciaton				Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2024	WDV as on 31.03.2023
I	**Tangible Assets**											
1	Land											
	Industrial Plot	0.00%	-	-	-	-	-	-	-	-	-	-
2	Building	10.00%	-	-	-	-	-	-	-	-	-	-
3	Plant and Equipment	15.00%	962.20	-	-	962.20	645.75	47.47	-	693.22	268.98	316.45
4	Furnitures & Fixtures	10.00%	931.75	-	-	931.75	381.56	55.02	-	436.58	495.17	550.19
5	Computer	30.00%	799.80	-	-	799.80	722.99	23.04	-	746.03	53.77	76.81
			-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (A)		2,693.75	-	-	2,693.75	1,750.30	125.53	-	1,875.83	817.92	943.45
II	**Intangible Assets**		-	-	-	-	-		-	-	-	-
	SUB TOTAL (B)		-	-	-	-	-	-	-	-	-	-
III	**Capital Work-in-progress**											
1	Building Under Construction		-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (C)		-	-	-	-	-	-	-	-	-	-
IV	**Intangible Assets Under Development**		-	-	-	-	-		-	-	-	-
	SUB TOTAL (D)		-	-	-	-	-	-	-	-	-	-
	Total [A + B + C + D] (Current Year)		2,693.75	-	-	2,693.75	1,750.30	125.53	-	1,875.83	817.92	943.45
	(Previous Year)		-	-	-	-	-	-	-	-	-	-

	PROFIT AS PER COMPANIES ACT	6,241
Add:	*Depriciation-Companies Act*	82
	Total	6,324
Less:	Depriciation-Income Tax Act	126
	Taxable Profit as per Income Tax	6,198

LEGEND ASHOKA HOUSING PVT. LTD.
Director

Ramesh Kumar Singh & Co. ★ Charte
Vaishali

LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March 2024

Figures as at the end of current reporting period(Rs. In Hundred)

Figures as at the end of previous reporting period(Rs. In Hundred)

Schedule : 23 Revenue from Operations

Sr. No	Particulars	Current Year	Previous Year
1	RECEIPT/Works Contracts	-	-
2	Export Sales	-	-
3	Sales Local	-	3,95,893.07
4	Sales of flat-GST paid in advance in GSTR 3B in privious year	73,000.00	-
5	Job Work Receipts	-	-
	Total in	73,000.00	3,95,893.07

Schedule : 24 Other Income

Sr. No	Particulars	Current Year	Previous Year
1	Interest on FDR's	-	-
2	Other Receipts	-	-
	Total in	-	-

Schedule : 25 Cost of Material Consumed

Sr. No	Particulars	Current Year	Previous Year
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	Purchases/Direct Cost	41,619.80	1,13,602.61
		-	-
		-	-
		-	-
		-	-
	Sub-total (a)	41,619.80	1,13,602.61
b)	DIRECT/PRODUCTIONS EXPENSES		
	Direct Exp Digha	10,267.58	26,558.74
	Direct Exp Muzaffarpur	13,739.12	1,814.47
		-	
		-	-
		-	-
	Sub-total (b)	24,006.70	28,373.21
	Total in	65,626.50	1,41,975.82

Schedule : 26 Change in Inventories

Sr. No	Particulars	Current Year	Previous Year
1	Opening Stock (WIP)	-	2,36,081.53
2	Closing Stock (WIP)	35,922.56	-
	Total in	- 35,922.56	2,36,081.53

Schedule : 27 Employement Benefit Expenses

Sr. No	Particulars	Current Year	Previous Year
1	Salaries, Bonus, PF & ESI	11,284.50	3,685.22

Ramesh Kumar Singh & Co. Vaishali Chartered Accountants

LEGEND ASHOKA HOUSING PVT. LTD.

Director

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LEGEND ASHOKA HOUSING PRIVATE LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March 2024

2	Directors Remuneration	-	-
3	Staff Welfare Exps.		
	Total in	11,284.50	3,685.22

Scedule :28 Financial Cost

Sr. No	Particulars	Current Year	Previous Year
1	Interest on Cash Credit Facality	-	-
2	Interest on Term loan	-	-
3	Interest on Car loan	-	-
4	Interest on Other loans	-	65.24
5	Bank Charges	-	-
6	Bank Gurantee Charges	-	-
7	Int. on BIADA deffered Credit		
	Total in	-	65.24

Schedule : 29 Depreciation & Amortised Cost

Sr. No	Particulars	Current Year	Previous Year
1	Depreciation	82.48	88.09
2	Preliminary Expenses W/O	-	-
	Other exps		-
	Total in	82.48	88.09

Schedule : 30 Other Administrative Expenses

Sr. No	Particulars	Current Year	Previous Year
	Power & Fuel expences	-	684.49
	Rent	-	1,860.00
	Repair & Maintenance expences	-	124.63
	Indirect Exp-Digha	389.89	
	Indirect Exp Gola Road	6,533.88	
	Indirect Exp-Muzaffarpur	3,385.99	
	Indirect Exp-Office	4,708.66	
	Insurance expences	-	-
	Commission Exps	2,720.00	1,651.42
	Advertisement expences	-	356.87
	Sale/Business Promotion expences	-	6,588.74
	Travelling & Conveyance expences	2,012.40	745.88
	Telephone & Mobile expences	-	698.57
	Accounting/Staff Charges	-	1,445.58
	Audit Fee	100.00	100.00
	Legal Expences	300.00	654.23
	Internet & Website Expences	-	-
	Printing & Stationery Expenses	-	17.70
	Postage & Telegram	-	1.42
	Interest on loan	5,520.94	-
	Office Exp.	16.00	12.84
	Misc Exp.	-	32.54
	Round off		
	Total in	25,687.76	14,974.91

Ramesh Kumar Singh & Co. Vaishali Chartered Accountants

LEGEND ASHOKA HOUSING PVT. LTD.
Director

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