

**GLAMCO EXIM PRIVATE LIMITED**  
C/O Hotel The Raso, Birsa Chowk Khunti Road, Doranda  
Ranchi JH, 834003, IN

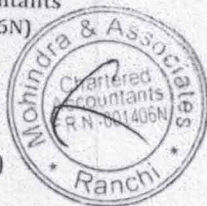
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2023

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2023	Figures for the current reporting period ended on 31/03/2022
I	Revenue from Operations	3.1	4,54,667.21	-
II	Other income	3.2	-	-
III	Total Revenue (I+II)		4,54,667.21	-
IV	Expenses			
	(a) Cost of Materials Consumed	3.3	37,966.20	-
	(b) Purchase of Stock in Trade			
	(c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	3.4		
	(d) Employee Benefit Expenses	3.5		
	(e) Finance Costs	3.6		
	(f) Depreciation and Amortization Expenses	3.7	88.81	33.00
	(g) Other Expenses	3.8	7,240.02	11,927.55
	Total Expenses		5,00,600.00	40,410.00
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		5,45,895.03	52,370.55
VI	Exceptional Items		(91,227.82)	(52,370.55)
VII	Profit before Extraordinary items and Tax (V-VI)			
VIII	Extraordinary Items		(91,227.82)	(52,370.55)
IX	Profit Before Tax (VII-VIII)			
X	Tax Expense		(91,227.82)	(52,370.55)
	(a) Current Tax			
	(b) Deferred Tax	3.10		
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		(91,227.82)	(52,370.55)
XII	Profit / (Loss) from Discontinuing Operations			
XIII	Tax Expense of Discontinuing Operations			
XIV	Profit / (Loss) from Discontinuing Operations after Tax (XII-XIII)			
XV	Profit / (Loss) for the period (XI+XIV)		(91,227.82)	(52,370.55)
XVI	Earnings Per Equity Share			
	(a) Basic			
	(b) Diluted			

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.  
MOHINDRA & ASSOCIATES  
Chartered Accountants  
(F.R.N.-001406N)

  
(Rajeev Kamal Bittu)  
Partner  
M.No. 402994



For Glamco Exim Private Limited

Rahul Raj  
(Director)

Ankit Kumar  
Singh  
(Director)

Place: Ranchi  
Date: 06/09/2023  
UDIN: 23402994BGXBPD9735


3. Notes referred to in the Statement of Profit and Loss are as follows:

3.1 **Revenue from Operations**

Particulars	As at 31/03/2023	As at 31/03/2022
Sale of Products	4,54,667.21	
Sale of Services		
Sale of Medicines		
Other Operating Revenues (Sale of financial instruments)		
Sub-Total		
Less: Excise Duty		-
Total	4,54,667.21	-

3.2 **Other Income**

Particulars	As at 31/03/2023	As at 31/03/2022
Miscellaneous Income		
Rent Income		
Dividend Income		
Profit / (Loss) on sale of Fixed Assets / Investments		-
Net Gain / (Loss) on Foreign Exchange		-
Other Indirect Income (Net of expenses directly attributable)		-
Total	-	-

3.3 **Cost of Materials Consumed**

Particulars	As at 31/03/2023	As at 31/03/2022
(i) Raw Materials		
Opening Stock		
Add: Purchase during the period		-
Less: Closing Stock		-
Raw Materials Consumed		-
(ii) Packing Materials		
Opening Stock		
Add: Purchase during the period	4119984.9	
Less: Closing Stock	1105439.3	
Packing Materials Consumed	51,87,458.00	
Total Cost of Materials Consumed	37,966.20	-
	37,966.20	-

3.4 **Changes in inventories of Finished Goods, Work in Progress and Stock in Trade**

Particulars	As at 31/03/2023	As at 31/03/2022
(i) Raw Materials		
Opening Stock		
Less: Closing Stock		-
(Increase) / Decrease in Inventory		-
(ii) Work in Progress		
Opening Stock		
Less: Closing Stock		-
(Increase) / Decrease in Inventory		-
(iii) Stock in Trade		
Opening Stock		
Less: Closing Stock		-
(Increase) / Decrease in Inventory		-
Total (Increase) / Decrease in Inventory		-

3.5 **Employee Benefit Expenses**

Particulars	As at 31/03/2023	As at 31/03/2022
Salaries and Wages		
Bonus		
Contributions to Provident and Other Funds		

*Sunil Kumar Singh*



Staff Welfare Expenses		
Other Allowances to Employees		
Total		

### 3.6 Finance Costs

Particulars	As at 31/03/2023	As at 31/03/2022
Interest on OD A/C		
Interest on TDS		
Bank Charges	88.81	33.00
Other Borrowing Costs		
Net Loss on Foreign currency loans to the extent treated as Borrowing Cost		
Total	88.81	33.00

### 3.7 Depreciation and Amortization Expenses

Particulars	As at 31/03/2023	As at 31/03/2022
Depreciation on Fixed Assets	7,240.02	11,927.55
Preliminary Expenses amortized during the period		
Pre Operative Expenses amortized during the period		
Other amortization expenses		
Total	7,240.02	11,927.55

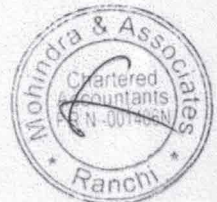
### 3.8 Other Expenses

Particulars	As at 31/03/2023	As at 31/03/2022
Freight Charges		
Power and Fuel		
Refreshment Expenses		
Generator Expenses		
Rent	4,78,000.00	
Transportation Expenses	2,600.00	
Accounting Expense	20,000.00	
Printing & Stationary		
Meeting Expenses		
Electricity		
Repairs to Maintenances		
Registration Expenses		
MCA filling Fees		
Rates and Taxes, excluding Taxes on Income		11,000.00
Advertisement		
Travelling Expenses		
Telephone and Communication Expenses		
Office Expenses		
Director's Remuneration		
Professional Fees		11,710.00
Audit Fees		17,700.00
Miscellaneous Expenses		
Total	5,00,600.00	40,410.00

### 3.9 Deferred Tax

Particulars	As at 31/03/2023	As at 31/03/2022
(i) Deferred Tax Liability		
Closing Balance		
Less: Opening Balance		

*Sunil Kumar Singh*



Increase / (Decrease) in Deferred Tax Liability		
(ii) <u>Deferred Tax Asset</u>		
Opening Balance		
Less: Closing Balance		
(Increase) / Decrease in Deferred Tax Asset		
Deferred Tax to be charged / (credited) to Statement of Profit and Loss		

Particulars	As at 31/03/2023	As at 31/03/2022
4. Pay		
(i) As Auditor		
(ii) For Taxation Matters		
(iii) For Company Law Matters		
(iv) For Others		
Total		

<u>Manufacturing Company</u>		
5. Addi		
(i) <u>Raw Materials Consumed</u>		
(a) Raw Material A		
(b) Raw Material B		
(ii) <u>Purchase of Stock in Trade / Traded Goods</u>		
(a) Traded Goods A		
(b) Traded Goods B		
(iii) <u>Stock of Work in Progress</u>		
(a) WIP A		
(b) WIP B		
(iv) <u>Finished Goods</u>		Sales Value
(a) Finished Goods A		( )
(b) Finished Goods B		( )
(iv) <u>Stock in Trade / Traded Goods</u>		Sales Value
(a) Traded Goods A		( )
(b) Traded Goods B		( )

<u>Trading Company</u>		
(i) Traded Goods A		Purchase Value
(ii) Traded Goods B		( )
		( )

<u>Service Company</u>		
(i) Service A		
(ii) Service B		

Note: Figures shown in Brackets represent previous year figures.

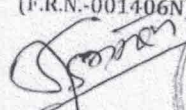
*Sunit Kumar Singh*



6. Balances of personal accounts like Unsecured Loans, Receivables, Payables and Loans & Advances are subject to their respective confirmations and reconciliations.
7. Figures of the previous year have been regrouped or rearranged, wherever considered necessary, to suit the current year's presentation.

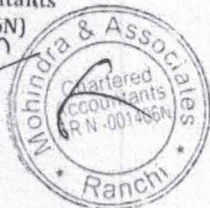
Notes to Accounts 1 to 7 form an integral part of financial statements.

As per our report of even date.  
MOHINDRA & ASSOCIATES  
Chartered Accountants  
(F.R.N.-001406N)

  
(Rajeev Kamal Bittu)

Partner

M.No. 402994



Place: Ranchi  
Date: 06/09/2023  
UDIN: 23402994BGXBPD9735

For Glamco Exim Private Limited

Rahul Raj  
(Director)

Ankit Kumar Singh  
(Director)

