

**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 2024

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2024	Figures for the current reporting period ended on 31/03/2023
I	Revenue from Operations	3.1	686,282.68	454,667.21
II	Other Income	3.2	23,344.00	-
III	Total Revenue (I+II)		709,626.68	454,667.21
IV	Expenses			
	(a) Cost of Materials Consumed	3.3	124,407.00	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	11,197.28	88.81
	(g) Other Expenses	3.8	4,394.69	7,240.02
	Total Expenses		549,205.00	500,600.00
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		689,203.97	545,895.03
VI	Exceptional Items		20,422.71	(91,227.82)
VII	Profit before Extraordinary items and Tax (V-VI)		20,422.71	(91,227.82)
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)		20,422.71	(91,227.82)
X	Tax Expense			
	(a) Current Tax			
	(b) Deferred Tax	3.10		
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		20,422.71	(91,227.82)
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)		20,422.71	(91,227.82)
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: 27-08-24  
UDIN:24402994BKFD9156

*Sunil Kumar Singh*



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

3.1 Revenue from Operations

Particulars	As at 31/03/2024	As at 31/03/2023
Sale of Products	686,282.68	454,667.21
Sale of Services		
Sale of Medicines		
Other Operating Revenues (Sale of financial instruments)		
Sub-Total		454,667.21
Less: Excise Duty		
Total	686,282.68	454,667.21

3.2 Other Income

Particulars	As at 31/03/2024	As at 31/03/2023
Miscellaneous Income		
Interest Income	23,344.00	
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	23,344.00	-

3.3 Cost of Materials Consumed

Particulars	As at 31/03/2024	As at 31/03/2023
(i) <u>Raw Materials</u>		
Opening Stock		-
Add: Purchase during the period		-
Less: Closing Stock		
Raw Materials Consumed	-	-
(ii) <u>Packing Materials</u>		
Opening Stock	5,187,458.00	4,119,984.90
Add: Purchase during the period	86,400.00	1,105,439.30
Less: Closing Stock	5,149,451.00	5,187,458.00
Packing Materials Consumed	124,407.00	37,966.20
Total Cost of Materials Consumed	124,407.00	37,966.20

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

Particulars	As at 31/03/2024	As at 31/03/2023
(i) <u>Raw Materials</u>		
Opening Stock		-
Less: Closing Stock		
(Increase) / Decrease in Inventory		-
(ii) <u>Work in Progress</u>		
Opening Stock		
Less: Closing Stock		
(Increase) / Decrease in Inventory		-
(iii) <u>Stock in Trade</u>		
Opening Stock		-
Less: Closing Stock		
(Increase) / Decrease in Inventory		-
Total (Increase) / Decrease in Inventory		-

*Sunil Kumar Singh*



3.5 Employee Benefit Expenses

Particulars	As at 31/03/2024	As at 31/03/2023
Salaries and Wages		
Bonus		
Contributions to Provident and Other Funds		
Staff Welfare Expenses		
Other Allowances to Employees		
Total		

3.6 Finance Costs

Particulars	As at 31/03/2024	As at 31/03/2023
Interest on OD A/C		
Interest on TDS		
Bank Charges		
Other Borrowing Costs	11,197.28	88.81
Net Loss on Foreign currency loans to the extent treated as Borrowing Cost		
Total	11,197.28	88.81

3.7 Depreciation and Amortization Expenses

Particulars	As at 31/03/2024	As at 31/03/2023
Depreciation on Fixed Assets	4,394.69	7,240.02
Preliminary Expenses amortized during the period		
Pre Operative Expenses amortized during the period		
Other amortization expenses		
Total	4,394.69	7,240.02

3.8 Other Expenses

Particulars	As at 31/03/2024	As at 31/03/2023
Labour Expenses	25,000.00	
Power and Fuel		
Solvency Certificate Charges	11,800.00	
Generator Expenses		
Rent	346,860.00	478,000.00
Transportation Expenses	2,845.00	2,600.00
Accounting Expense	20,000.00	20,000.00
Printing & Stationary		
Meeting Expenses		
Electricity		
Repairs to Maintenances		
Registration Expenses		
MCA filling Fees		
Rates and Taxes, excluding Taxes on Income		
Advertisement	125,000.00	
Architect Expenses		
Telephone and Communication Expenses		
Office Expenses		
Director's Remuneration		
Professional Fees		
Audit Fees	17,700.00	
Miscellaneous Expenses	549,205.00	500,600.00
Total		

*Sunil Kumar Singh*



**Deferred Tax**

Particulars	As at 31/03/2024	As at 31/03/2023
(i) <b>Deferred Tax Liability</b>		
Closing Balance		
Less: Opening Balance		
Increase / (Decrease) in Deferred Tax Liability		
(ii) <b>Deferred Tax Asset</b>		
Opening Balance		
Less: Closing Balance		
(Increase) / Decrease in Deferred Tax Asset		
Deferred Tax to be charged / (credited) to Statement of Profit and Loss		

**Payment to Auditors:**

Particulars	As at 31/03/2024	As at 31/03/2023
(i) As Auditor		
(ii) For Taxation Matters		
(iii) For Company Law Matters		
(iv) For Others		
Total		

**Additional information to disclose as required by Revised Schedule VI is as under: Nil**

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

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

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

Note: Figures shown in Brackets represent previous year figures.

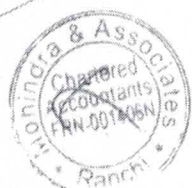
- 6. Balances of personal accounts like Unsecured Loans, Receivables, Payables and Loans & Advances are subject to their respective confirmations and reconciliations.
- 7. Figures of the previous year have been regrouped or rearranged, wherever considered necessary, to suit the current year's presentation.

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)

For Glamco Exim Private Limited

(Rajeev Kumar Singh) (H)  
 Partner  
 M.No. 402994



Rahul Raj      Ankit Kumar Singh  
 (Director)      (Director)

Place: Ranchi  
 Date: 27-08-24  
 UDIN: 24402994BKFDPP9156

*Smit Kumar Singh*