

KAUTILYA REAL-TECH (OPC) PRIVATE LIMITED

REG. ADD : RC 266,ADARSH NAGAR, KHORA, NEAR NCR HOSPITAL, GHAZIABAD, UTTAR PRADESH 201001

CIN-U45309UP2017OPC099170

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	NOTE NO.	FOR THE YEAR ENDED	
		31.03.2024	31.03.2023
1 Revenue From Operations	21	-	-
2 Other Income	22	-	-
3 Total Revenue (1+2)		-	-
4 Expenses			
(a) Consumption & Direct Materials	23	1,17,74,669.00	1,17,58,853.00
(b) Changes in inventories of Finished goods, Work-in-progress & Stock-in-trade	24	(1,35,60,296.00)	(1,37,86,816.00)
(c) Employee benefits expense	25	14,06,812.00	13,66,203.00
(d) Finance Costs	26	7,238.00	2,838.00
(e) Depreciation and amortisation expense	27	6,303.00	7,696.00
(f) Other expenses	28	3,65,274.00	6,51,226.00
Total Expenses		-	-
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		-	-
6 Prior Period Item		-	-
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		-	-
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 ± 8)		-	-
10 Tax expense:			
(a) Current tax expense for current year	29	-	-
(b) Deferred tax	30	-	-
11 Profit /(loss) for the Year		-	-
Basic & Diluted EPS Rs. (A/B)		-	-

In terms of our report attached.

For M A K S S & ASSOCIATES

Chartered Accountants

For and on behalf of the Board of Directors

S/d

ASHOK KUMAR MISHRA

Partner M. No-064091

S/d

NEERAJ KUMAR

Director

DIN: 03643147

Place : Patna

Date : 01-09-2025

UDIN : 25064091BMNUUA6346

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Notes Forming Part of the financial statement

Particulars	FOR THE YEAR ENDED	
	31.03.2024	31.03.2023
Note No. 21 Revenue from Operations		
Sales of Products	-	-
Sales of Services	-	-
	-	-
Note No. 22 Other Income		
(a) Interest Income	-	-
(b) Others	-	-
Total	-	-
Note no. 23 Purchase of Stock in Trade/ Cost of Materials Consumed		
Purchase of Material	-	-
Cost of material consumed	1,17,74,669.00	1,17,58,853.00
	-	-
Total	1,17,74,669.00	1,17,58,853.00
Note No. 24 Changes in inventories of Finished goods, Work-in-progress & Stock-in-trade		
<u>Inventories at the end of Year</u>		
Finished goods	-	-
Work-in-progress	3,00,63,856.00	1,65,03,560.00
Stock-in-trade	-	-
Total	3,00,63,856.00	1,65,03,560.00
<u>Inventories at the beginning of the year</u>		
Finished goods	-	-
Work-in-progress	1,65,03,560.00	27,16,744.00
Stock-in-trade	-	-
Total	1,65,03,560.00	27,16,744.00
Net increase/(Decrease)	(1,35,60,296.00)	(1,37,86,816.00)

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Notes Forming Part of the financial statement		
Particulars	FOR THE YEAR ENDED	
	31.03.2024	31.03.2023
Note No. 25 Employees Benefit expenses		
Salaries & Allowances	13,97,106.00	13,60,850.00
Director's Remuneration		
MALA	-	-
Staff Welfare	9,706.00	5,353.00
Total	14,06,812.00	13,66,203.00
Note No. 26 Finance Costs		
Interest expenses	-	-
Bank Charges	7,238.00	2,838.00
Total	7,238.00	2,838.00
Note No. 27 Other Expenses		
Petrol Expense	16,513.00	34,581.00
Fooding Expense	15,372.00	18,869.00
ELECTRIC FITTING EXPENSES	-	-
Archirect expenses	1,40,500.00	-
ROC Filing Fees	52,530.00	3,79,900.00
Audit Fee	25,000.00	25,000.00
Electricity expenses	10,731.00	22,479.00
Medical expenses	7,637.00	2,829.00
Professional Charges	-	15,500.00
Website Expense	18,333.00	
Travelling Expense	25,589.00	9,522.00
Repair and Maintenance	5,023.00	36,666.00
Telephone & Mobile Expenses	3,347.00	-
Office Expenses	26,587.00	85,131.00
Printing & Stationery	2,058.00	8,626.00
Consultancy Expenses	11,000.00	-
Miscellaneous Expenses	5,054.00	12,123.00
	3,65,274.00	6,51,226.00
Note No -28 Earnings Per Shares (EPS)		
Profit after tax for the year	-	-
Profit attributable to Equity Shareholders (A)	-	-
Weighted Average number of Equity Shares (B)	1,000.00	1,000.00
Nominal Value of Equity Shares (in Rs.)	100.00	100.00
Basic & Diluted EPS Rs. (A/B)	-	-