

**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 2025**

PARTICULARS	NOTE NO.	FOR THE YEAR ENDED	
		31.03.2025	31.03.2024
1 Revenue From Operations	21	-	-
2 Other Income	22	-	-
3 Total Revenue (1+2)		-	-
4 Expenses			
(a) Consumption & Direct Materials	23	35,11,945.00	1,17,74,669.00
(b) Changes in inventories of Finished goods, Work-in-progress & Stock-in-trade	24	(48,72,233.00)	(1,35,60,296.00)
(c) Employee benefits expense	25	11,44,240.00	14,06,812.00
(d) Finance Costs	26	10,465.00	7,238.00
(e) Depreciation and amortisation expense	27	5,162.00	6,303.00
(f) Other expenses	28	2,00,421.00	3,65,274.00
<b>Total Expenses</b>		-	-
5 <b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)</b>		-	-
6 Prior Period Item		-	-
7 <b>Profit / (Loss) before extraordinary items and tax (5 ± 6)</b>		-	-
8 Extraordinary items		-	-
9 <b>Profit / (Loss) before tax (7 ± 8)</b>		-	-
10 <b>Tax expense:</b>			
(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 : 25064091BMNUUB4142

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**Notes Forming Part of the financial statement**

Particulars	FOR THE YEAR ENDED	
	31.03.2025	31.03.2024
<b>Note No. 21 Revenue from Operations</b>		
Sales of Products	-	-
Sales of Services	-	-
	-	-
<b>Note No. 22 Other Income</b>		
(a) Interest Income	-	-
(b) Others	-	-
<b>Total</b>	-	-
<b>Note no. 23 Purchase of Stock in Trade/ Cost of Materials Consumed</b>		
Purchase of Material	-	-
Cost of material consumed	35,11,945.00	1,17,74,669.00
	-	-
<b>Total</b>	35,11,945.00	1,17,74,669.00
<b>Note No. 24 Changes in inventories of Finished goods, Work-in-progress &amp; Stock-in-trade</b>		
<u>Inventories at the end of Year</u>		
Finished goods	-	-
Work-in-progress	3,49,36,089.00	3,00,63,856.00
Stock-in-trade	-	-
<b>Total</b>	3,49,36,089.00	3,00,63,856.00
<u>Inventories at the beginning of the year</u>		
Finished goods	-	-
Work-in-progress	3,00,63,856.00	1,65,03,560.00
Stock-in-trade	-	-
<b>Total</b>	3,00,63,856.00	1,65,03,560.00
<b>Net increase/(Decrease)</b>	<b>(48,72,233.00)</b>	<b>(1,35,60,296.00)</b>

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Notes Forming Part of the financial statement		
Particulars	FOR THE YEAR ENDED	
	31.03.2025	31.03.2024
<b>Note No. 25 Employees Benefit expenses</b>		
Salaries & Allowances	11,30,820.00	13,97,106.00
Director's Remuneration		
MALA	-	-
Staff Welfare	13,420.00	9,706.00
<b>Total</b>	<b>11,44,240.00</b>	<b>14,06,812.00</b>
<b>Note No. 26 Finance Costs</b>		
Interest expenses	-	-
Bank Charges	10,465.00	7,238.00
<b>Total</b>	<b>10,465.00</b>	<b>7,238.00</b>
<b>Note No. 27 Other Expenses</b>		
Petrol Expense	8,160.00	16,513.00
Fooding Expense	16,589.00	15,372.00
Advertisement Expense	7,160.00	-
Architect expenses	-	1,40,500.00
ROC Filing Fees	25,364.00	52,530.00
Audit Fee	25,000.00	25,000.00
Electricity expenses	19,700.00	10,731.00
Medical expenses	809.00	7,637.00
Website Expense	771.00	18,333.00
Travelling Expense	4,212.00	25,589.00
Repair and Maintenance	-	5,023.00
Telephone & Mobile Expenses	11,195.00	3,347.00
Office Expenses	61,957.00	26,587.00
Printing & Stationery	12,968.00	2,058.00
Miscellaneous Expenses	6,536.00	11,000.00
	5,054.00	
	<b>2,00,421.00</b>	<b>3,65,274.00</b>
<b>Note No -28 Earnings Per Shares (EPS)</b>		
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)	-	-