

PINK VATIKA HOMES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS
U45202BR2020PTC049109
Profit and Loss statement for the year ended 31st March, 2021

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	16	-	-
II. Other Income	17	6,500	-
III. Total Revenue (I +II)		6,500	-
<i>IV. Expenses:</i>			
Cost of materials consumed	18	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	19	-	-
Financial costs	20	-	-
Depreciation and amortization expense		-	-
Other expenses	21	7,500	-
Provision for Standard Assets of Micro credits Loans		-	-
Preliminary & Pre operative Expenses Written off		-	-
Prior period expenditure		-	-
Total Expenses		7,500	-
V. Profit before exceptional and extraordinary items and tax		(1,000)	-
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		(1,000)	-
VIII. Extraordinary Items(Income tax adjustments)		-	-
IX. Profit before tax (VII - VIII)		(1,000)	-
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit(Loss) from the perid from continuing operations		(1,000)	-
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)		(1,000)	-
XVI. Earning per equity share:			
(1) Basic		(1.00)	-
(2) Diluted		(1.00)	-

Notes on Accounts (notes 22 forming part of Accounts)

In Terms of report of even date

Date : The, 21st Day of December 2021

Place: Patna

UDIN : 22401981ADCIKR5293

Pink Vatika Homes Pvt. Ltd.

Dhanraj Choudhary
Director

FOR DUTT & KHAN
CHARTERED ACCOUNTANT
F.R.N. : 000565C

Anuj Kumar Ganguly
ANUJ KUMAR GANGULY
PARTNER
M.NO : 401981

Pink Vatika Homes Pvt. Ltd.

R. Singh
Director



PINK VATIKA HOMES PRIVATE LIMITED
NOTES TO THE ACCOUNTS FORMING PART OF PROFIT & LOSS
AS AT 31ST MARCH, 2021

	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
NOTE-16		
<u>Revenue from operations</u>		
Sale of Product		-
Sale of Service		-
Other Miscellaneous Income	-	-
Total	-	-
NOTE-17		
<u>Other Income</u>		
Vehicle Rent		-
Donation	-	-
Service Charge		
Interest on TDS		
Income Through Vehicle Rental	-	-
Commission on Insurance		
Other Income	6,500	-
Grant in aid		
Skill Development Traininf fee from IL & FS for BPL Youth		
Total	6,500	-
NOTE-18		
<u>Cost of materials consumed</u>		
Opening Stock		
Add : Purchase during the period		
Medicine Purchase		
Less : Closing Stock		
Medicine		
Consumption during the period	-	-
NOTE-19		
<u>Employee benefit expense</u>		
Director Remuneration	-	
Salaries , Retainership & Allowances	-	
Incentives		
Total	-	-
NOTE-20		
<u>Financial costs</u>		
Interest on Borrowing from Financial Institutions	-	-
Bank Charges , Commission & Processing Fees	-	-
Total	-	-
NOTE-21		
<u>Other expenses</u>		
Travelling, Conveyance and Vehicle Running Expenses	2,356	

Dhanjay Choudhary



Office Rent	-	-
Professional Fee Paid to Counsultancy	-	-
Registration Fee	-	-
Electricity & Generator Running Exp.	1,891	-
Advertisement expenses	2,622	-
Printing & Stationary	631	-
Auditors Remuneration	-	-
Program Expenses	-	-
Hostel Mess	-	-
Car Loan Interest	-	-
Bank Charges (Interest)	-	-
Bus Rent	-	-
Scholarship & Education Activities including Camp	-	-
Total	7,500	-

Date : The, 21st Day of December 2021
Place: Patna



Dhruvjay Choudhary

PINK VATIKA HOMES PRIVATE LIMITED

Notes on Accounts as at and for the year ended 31st. March, 2021

A-2 SHARE CAPITAL

A1 Disclosure pursuant to Note no. 6(A)(a,b & c) of Part I of Schedule III to the Companies Act, 2013

	As at 31st. March, 2020		As at 31st. March, 2021	
	Number	Amount	Number	Amount
Authorised				
Equity Shares of Rs. 100/- each		-	35,000	35,00,000
Issued, Subscribed & fully Paid-up				
Equity Shares of Rs. 100/- each	-	-	1,000	1,00,000
	-	-	1,000	1,00,000

A2 Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule III to the Companies Act, 2013

	Equity Shares	
	Number	
Shares outstanding at the beginning of the year	1,00,000	-
Shares issued during the year		-
Shares brought back during the year		-
Shares outstanding at the end of the year	1,00,000	-

A3 Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule III to the Companies Act, 2013 (if more than 5%)

Name of Shareholder	As at 31st. March, 2020		As at 31st. March, 2021	
	No. held	% of holding	No. held	% of holding
DHANANJAY CHOUBEY (03354700)	0	-	500	50
RAGHUENDRA NARAYAN SINGH (08951823)	0	-	500	50

Dhananjay Choubey



NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST, MARCH, 2021 & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2021 CONTD.

NOTE AB : NOTES ON ACCOUNT

Significant Accounting Policies :

- a) Basis of Accounting : The accounts of the Company are prepared on Historical Cost Convention using the accrual method of accounting unless stated otherwise hereinafter. Accounting policies, not specifically referred to, are consistent with generally accepted accounting principles.
 - b) Revenue Recognition : The sources of revenue for the Company is income from its Construction business , which is accounted for as per AS-07 issued by ICAI
 - c) The preliminary expenses are being amortized over a period of Five years in equal installments.
2. The Company does not come under the purview of the Provident Fund Act. No gratuity has been provided/paid for or has been quantified.
 3. Previous year's figures have been rearranged and regrouped.
 4. Contingent Liabilities not provided for - Nil (previous year - Nil)
 5. Estimated amount of contracts remaining to be executed on capital account and not provided for - Nil (previous year - Nil).
 6. As the Company is not engaged in ANY activities, the additional information pursuant to the provisions of paragraphs 4c of part II of Schedule VI of the Companies Act, 1956 do not apply.
 7. Treatment of Retirement Benefits: The Company has no gratuity liability as no employee has put in the qualifying period of service for the entitlement of the benefit. Provident Fund and Family Pension Scheme have not yet become applicable to the Company. Bank Balance is subject to confirmation & reconciliation.
 8. The major reason for Deferred Tax is due to difference of Depreciation between IT and The Companies Act.

9. DISCLOSURES REQUIRED UNDER THE MICRO, SMALL & MEDIUM DEVELOPMENT ACT 2006

Item No.	Disclosures required under the Micro, Small & Medium Development Act, 2006
I	Delayed payments due as at the end of each accounting year on account of Principal – Rs. NIL and Interest due thereon – Rs. NIL
II	Total interest paid on all delayed payments during the year under the provisions of the Act - Rs. NIL
III	Interest due on principal amounts paid beyond the due date during the year but without the interest amounts under this Act – Rs, NIL



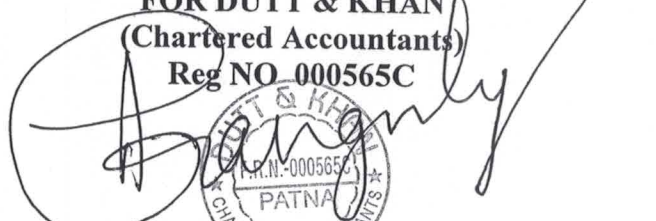

IV	Interest accrued but not due– Rs, NIL (Represents interest accrued as at the end of the year but not due as interest is computed at monthly rests from the due date)
V	Total Interest Due but not paid – Rs. NIL (Represents all interest amounts remaining due together with that from prior year(s) until such date when the interest was actually paid to the small enterprises. Mainly to ascertain the amount of interest disallowable for income tax purposes)

10. DISCLOSURES OF RELATED PARTY TRANSACTIONS AS PER PARAGRAPH 23 AND 26 OF ACCOUNTING STANDARD 18 ISSUED BY ICAI

NATURE OF TRASACTION	ASSOCIATES	KEY MANAGERIAL PERSON	RELATIVE OF KEYMANEGERIAL PERSON	HOLDING/SUBSIDIARY
PURCHASE OF GOODS	NIL	NIL	NIL	NIL
SALE OF GOODS	NIL	NIL	NIL	NIL
PURCHASE OF FIXED ASSETS	NIL	NIL	NIL	NIL
SALE OF FIXED ASSETS	NIL	NIL	NIL	NIL
RENDERING OF SERVICES	NIL	NIL	NIL	NIL
RECEIVING OF SERVICES	NIL	NIL	NIL	NIL
RECEIPT OF LOAN	NIL	NIL	NIL	NIL
ISSUE OF LOAN	NIL	NIL	NIL	NIL
PROVIDING GURANTEEE	NIL	NIL	NIL	NIL
OBTAINING GUARATNTEE	NIL	NIL	NIL	NIL
REMUNERATION	NIL	NIL	NIL	NIL

11. Previous Years figures have been regrouped re arrange where ever necessary.

Date : 21.12.2021
Place : PATNA
UDIN : 22401981ADCIKR5293

FOR DUTT & KHAN
(Chartered Accountants)
Reg NO -000565C


ANUJ KUMAR GANGULY
Partner
M.No. : 401981