

**M.G.R. CONSTECH PRIVATE LIMITED**

**CIN : U45209BR2018PTC040019**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

	NOTE NO	31.03.2024	31.03.2023
<i>Rupees</i>			
<b>INCOME</b>			
I. Revenue from Operations	12	5,08,31,883	3,77,79,071
II. Other Income	13	48,709	45,232
III. Total Revenue (I+II)		<b>5,08,80,592</b>	<b>3,78,24,303</b>
<b>IV. EXPENSES</b>			
Construction Material Consumed	14	3,02,36,087	2,92,32,901
Other Construction/development expenses	15	1,09,47,325	83,63,606
Changes in Inventories of stock in trade	16	(24,17,709)	(81,84,400)
Employee benefit expenses	17	32,65,400	25,90,534
Finance Cost	18	6,80,450	2,82,514
Depreciation and amortization expenses		22,54,646	14,04,100
Other Expenses	19	30,67,807	20,27,166
Total Expenses		<b>4,80,34,006</b>	<b>3,57,16,421</b>
V. Profit before exceptional and extraordinary items and tax (III-IV)		28,46,586	21,07,883
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V-VI)		<b>28,46,586</b>	<b>21,07,883</b>
VIII. Extraordinary items		-	-
IX. Profit before tax (VII-VIII)		<b>28,46,586</b>	<b>21,07,883</b>
<b>X. TAX EXPENSES</b>			
a) Current Tax		12,00,000	5,90,400
b) Deferred Tax		-	-
XI. Profit/ (Loss) for the period from continuing operations (VII-VIII)		<b>16,46,586</b>	<b>15,17,483</b>
XII. Profit/ (Loss) from discontinuing operations		-	-
XIII. Tax expenses of the discontinuing operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit (Loss) for the period (XI + XIV)		<b>16,46,586</b>	<b>15,17,483</b>
XVI. Earning per equity share ( Rupees )			
Basic EPS		74.84	68.98
Diluted EPS		74.84	68.98

In terms of our report of even date.

The schedules referred to above form an Integral part of the Profit & Loss Account

For Rai Abhishek & Associates

Chartered Accountants

Firm Regn No. 0327301E

*Abhishek Kumar Rai*



CA Abhishek Kumar Rai

Partner

Membership No: 064814

Durgapur, 2nd September 2024

**MGR CONSTECH PVT LTD**

*मायत्री देवी*

Director

**MGR CONSTECH PVT LTD**

*Nikesh Kumar*

Director

**M.G.R. CONSTECH PRIVATE LIMITED**

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**SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT**

	31.03.2024	31.03.2023
	Rupees	Rupees
<b>Note 12 : Revenue From Operations</b>		
<b>Revenue from Services</b>		
Income	5,08,31,883	3,77,79,071
	<b>5,08,31,883</b>	<b>3,77,79,071</b>
<b>Note 13 : Other Income</b>		
Interest Income Received	47,693	45,232
Misc Income	1015.51	-
	<b>48,709</b>	<b>45,232</b>
<b>Note 14 : Cost of Material Consumed</b>		
Construction material consumed	2,13,59,282	2,92,32,901
Expenses on Buy Back of Residential Flat	88,76,805	-
	<b>3,02,36,087</b>	<b>2,92,32,901</b>
<b>Note 15 : Other Construction/development Expenses</b>		
Construction Expenses		-
Architects Fees	1,50,000	5,40,000
Advertisement Exp	57,000	-
Hire Charges	11,000	-
Labour Charges	1,06,06,305	71,08,667
Freight Expenses	44,020	2,99,089
Office Expense	79,000	4,15,850
	<b>1,09,47,325</b>	<b>83,63,606</b>
<b>Note 16 : Change in inventory of stock in Trade</b>		
Opening Work in progress	8,42,15,898	7,60,31,498
Closing Work in progress	8,66,33,607	8,42,15,898
	<b>(24,17,709)</b>	<b>(81,84,400)</b>
<b>Note 17 : Employee Benefits Expenses</b>		
Salary	11,65,400	9,70,534
Director Remuneration	21,00,000	16,20,000
	<b>32,65,400</b>	<b>25,90,534</b>



**MGR CONSTECH PVT LTD**

गायत्री देवी

Director

**MGR CONSTECH PVT LTD**

Thiruvengadam  
Director

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SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

	31.03.2023	
	Rupees	
<b>Note 18 : Finance Cost</b>		
Bank Charges	18,935	59,922
Interest Cost	6,61,515	2,22,592
	<u>6,80,450</u>	<u>2,82,514</u>
<b>Note 19 : Other Expenses</b>		
Audit Fees	6,500	5,500
Accounting Charges	1,80,000	35,000
Miscellaneous Expenses	4,24,323	10,32,710
Electriciy Charges	34,175	84,648
Telephone Expenses	15,310	28,268
General Expenses	2,59,000	70,000
Repair & Mainetance	3,14,368	72,175
Rent Paid	-	1,20,000
Loss on sale of Vehicle	14,06,987	-
Preliminary Exps. W/o	-	5,000
Electrical Work	-	1,91,783
Local Travelling Exp	17,912	1,45,852
Municipal Tax	-	43,800
News Paper and Periodicals	1,800	68,595
Security Guard Exp	1,48,355	34,500
Vehicle Insurance	2,59,077	89,335
	<u>30,67,807</u>	<u>20,27,166</u>



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Director

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Nikeel Kumar

Director