

PART II - STATEMENT OF PROFIT AND LOSS

CHANDRA SALES PRIVATE LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED

31.03.2023

S.N	PARTICULARS	NOTE NO.	Amount in lakhs	
			Current reporting Period 31.03.2023	Previous reporting Period 31.03.2022
REVENUE FROM OPERATIONS				
I	Revenue From Operations			
II	Other Income	PL-1	33.70	27.24
III	TOTAL REVENUE(I+II)	PL-2	2.17	1.03
IV	EXPENSES:		35.87	28.27
	Cost of Goods sold			
	Employee Benefit Expenses	PL-3	-	-
	Finance Cost	PL-4	6.47	0.53
	Depreciation	PL-5	10.78	2.96
	Other Expenses	PL-6	0.43	0.35
	TOTAL EXPENSES	PL-7	2.25	2.40
			19.92	6.24
V	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		15.94	22.03
VI	Exceptional Items		-	-
VII	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		15.94	22.03
VIII	Extraordinary Items		-	-
IX	PROFIT BEFORE TAX (VII-VIII)		15.94	22.03
X	TAX EXPENSE			
	Current tax		2.49	-
	Taxes for Earlier Year		3.94	1.12
XI	PROFIT (LOSS) FOR THE PERIOD		9.51	20.92
XII	Earning Per Equity Share			
a	Basic (Amount in Rs.)		19.09	41.98

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For CHANDRA SALES PVT. LTD.

Chandra
DIRECTOR

For CHANDRA SALES PVT. LTD.

Balita chandra
DIRECTOR

DIRECTOR

DIRECTOR

PLACE: Budh Marg, Patna
DATED: 1st Day of September, 2023

For CHANDRA SALES PVT. LTD.

Chandra
DIRECTOR

In terms of our separate report annexed
For SINGHANIA AGRAWAL & Co.

Chartered Accountants

FRN No. 005527C

UDIN: 23072510BGWMDG2782

FCA S.C. Agrawal, M.No. 72510



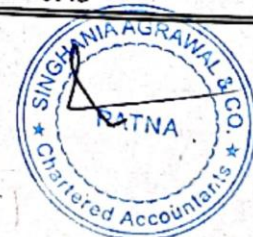
CHANDRA SALES PRIVATE LIMITED

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2023

NOTE NO.	PARTICULARS	Amount in lakhs	
		Current reporting Period 31.03.2023	Previous reporting Period 31.03.2022
PL-1	<u>REVENUE FROM OPERATIONS</u>		
	Rental Income	33.70	27.24
		33.70	27.24
	Net Revenue From Operations	33.70	27.24
PL-2	<u>OTHER INCOME:</u>		
	Sundry Balance Written Off		
	Scrap Sold	0.17	0.55
	Sale Covid -19 item	2.00	-
		-	0.48
		2.17	1.03
PL-3	<u>Cost of Goods Sold</u>		
	Opening Stock	-	-
	Add : Purchases during the year	-	-
		-	-
	Less : Closing stock	-	-
		-	-
PL-4	<u>EMPLOYEE BENEFIT EXPENSES</u>		
	Salary and Wages	6.47	0.53
		6.47	0.53
PL-5	<u>FINANCE COST</u>		
	Interest on OD	10.78	2.96
		10.78	2.96
PL-6	<u>DEPRECIATION</u>		
	Depreciation	0.43	0.35
		0.43	0.35

For CHANDRA SALES PVT. LTD.
Chandra
DIRECTOR

For CHANDRA SALES PVT. LTD.
Pratibha Chandra
DIRECTOR



For CHANDRA SALES PVT. LTD.

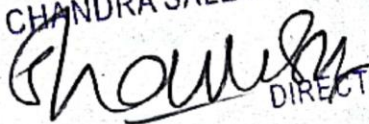
Chandra
DIRECTOR



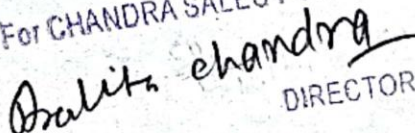
OTHER EXPENSES:**ADMINISTRATIVE EXPENSE**

Municipal Taxes Paid		
Filling Fee	0.42	0.35
Membership and AMC	0.13	0.38
Bank Charges & Intrest on Over Draft Account	0.40	0.47
Advertising Expense	0.77	0.67
Auditor Remuneration	-	0.07
Miscellaneous Expense	0.12	0.12
Printing & Stationery	0.17	0.03
Electricity Charge	0.04	0.01
Office Expense	-	-
Insurance charge	0.03	0.02
Round off	-	0.11
Postage and Telegram	-	-
Travelling and Conveyance Expenss	0.01	-
	0.16	0.17
	<u>2.25</u>	<u>2.40</u>

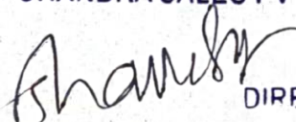
For CHANDRA SALES PVT. LTD.


 DIRECTOR

For CHANDRA SALES PVT. LTD.


 DIRECTOR


For CHANDRA SALES PVT. LTD


 DIRECTOR