

PART II - STATEMENT OF PROFIT AND LOSS

CHANDRA SALES PRIVATE LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED

31.03.2024

Amount in Lakhs

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2024	Previous reporting Period 31.03.2023
REVENUE FROM OPERATIONS				
I	Revenue From Operations	PL-1	38.61	33.70
II	Other Income	PL-2	13.49	2.17
III	TOTAL REVENUE(I+II)		52.10	35.87
IV	EXPENSES:			
	Employee Benefit Expenses	PL-3	4.18	6.47
	Finance Cost	PL-4	12.06	10.78
	Depreciation	PL-5	4.55	0.43
	Other Expenses	PL-6	5.87	2.25
	TOTAL EXPENSES		26.66	19.92
V	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		25.44	15.94
VI	Exceptional Items		-	-
VII	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		25.44	15.94
VIII	Extraordinary Items		-	-
IX	PROFIT BEFORE TAX (VII-VIII)		25.44	15.94
X	TAX EXPENSE			
	Current tax		3.97	2.49
	Taxes for Earlier Year		1.29	3.94
XI	PROFIT (LOSS) FOR THE PERIOD		20.18	9.51
XII	Earning Per Equity Share			
a	Basic		40.50	19.09

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For CHANDRA SALES PVT. LTD

For CHANDRA SALES PVT. LTD

In terms of our separate report annexed

For SINGHANIA AGRAWAL & Co.

Chartered Accountants

FRN No. 005527C

UDIN: 24072510BKCPDK2122

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

Partner

Sachin Chandra

DIRECTOR

Director

DIN: 01002164

Babita Pravin Chandra

DIRECTOR

Director

DIN: 02058901

PLACE: Budh Marg, Patna

DATED: 28th Day of August, 2024

For CHANDRA SALES PVT. LTD

DIRECTOR



CHANDRA SALES PRIVATE LIMITED

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2024

NOTE NO.	PARTICULARS	Amount in Lakhs	
		Current reporting Period	Previous reporting Period
		31.03.2024	31.03.2023
PL-1	<u>REVENUE FROM OPERATIONS</u>		
	Rental Income	38.61	33.70
		38.61	33.70
	Net Revenue From Operations	38.61	33.70
PL-2	<u>OTHER INCOME:</u>		
	Sundry Balance Written Off	0.00	0.17
	Interest on FD	0.08	-
	Profit on Sales of Fixed Assets	13.42	-
	Scrap Sold	-	2.00
		13.49	2.17
<p>During the Financial Year 2023-24, out of its fixed assets in Bose Niketan Building the Company had Sold flat no. 102, measuring 1342 Sqft out of total saleable area of 6176 Sqft. Sales Value 4200000/- Cost of Construction (13154518/6176*1342) 2858381/-</p>			
PL-3	<u>EMPLOYEE BENEFIT EXPENSES</u>		
	Salary and Wages	4.18	6.47
		4.18	6.47
PL-4	<u>FINANCE COST</u>		
	Interest on OD	12.06	10.78
		12.06	10.78
PL-5	<u>DEPRECIATION</u>		
	Depreciation	4.55	0.43
		4.55	0.43

For CHANDRA SALES PVT. LTD

Shamir
DIRECTOR

For CHANDRA SALES PVT. LTD

Balite chandra
DIRECTOR

For CHANDRA SALES PVT. LTD

Shamir
DIRECTOR



OTHER EXPENSES:**ADMINISTRATIVE EXPENSE**

Municipal Taxes Paid	0.49	0.42
Filling Fee	0.07	0.13
Membership and AMC	0.12	0.40
Bank Charges & other Intrest	1.94	0.77
Auditor Remuneration	0.12	0.12
Miscellaneous Expense	0.16	0.17
Printing & Stationery	0.01	0.04
Documentation Charge	0.19	-
Office Expense	0.00	0.03
Insurance charge	0.12	-
Postage and Telegram	0.02	0.01
Travelling and Conveyance Expenss	2.64	0.16
	<u>5.87</u>	<u>2.25</u>

For CHANDRA SALES PVT. LTD
Shamir
 DIRECTOR

For CHANDRA SALES PVT. LTD
Pranita chandry
 DIRECTOR



For CHANDRA SALES PVT. LTD
Shamir
 DIRECTOR