

**GREENSQUARE REALTECH PRIVATE LIMITED**  
**Profit & Loss Statement for year ended on 31st March, 2021**

		(In Rs.)	
Particulars	Note No.	For the Year ended 31st March 2021	For the Year ended 31st March 2020
<b>CONTINUING OPERATIONS</b>			
Revenue from Operations	21	31,210,300.00	2,585,600.00
Other Incomes	22	-	-
<b>Total Revenue (I + II)</b>		<b>31,210,300.00</b>	<b>2,585,600.00</b>
<b>Expenses:</b>			
<u>Manufacturing Expenses</u>			
Cost of Materials Consumed	23	-	-
Purchases of Stock-in-Trade		-	-
Changes in Inventories of Finished Goods, WIP & Stock		-	-
Other Manufacturing Expenses	24	26,176,437.00	-
<u>Administrative &amp; Selling Expenses</u>			
Employee Benefit Expenses	25	108,000.00	77,000.00
Other Administrative and Selling Expenses	26	4,096,173.00	2,317,941.00
Other Expenses	27	24,000.00	24,000.00
Finance Costs	28	-	-
Depreciation and Amortization Expense	10/11	-	-
<b>Total Expenses</b>		<b>30,404,610.00</b>	<b>2,418,941.00</b>
Profit before Exceptional and Extraordinary Items and Tax (III - IV)		805,690.00	166,659.00
Exceptional Items		-	-
Profit before Extraordinary Items and Tax (V - VI)		805,690.00	166,659.00
Extra Ordinary Items		-	-
Profit before Tax (VII - VIII)		805,690.00	166,659.00
Tax Expense:			
(1) Current tax		244,571.00	43,331.00
(2) Deferred Tax		-	-
Profit/ (Loss) for the period from Continuing Operations (IX - X)		561,119.00	123,328.00
<b>DISCONTINUING OPERATIONS</b>			
Profit/Loss from Discontinuing Operations		-	-
Tax Expense of Discontinuing Operations		-	-
Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)		-	-
<b>TOTAL OPERATIONS</b>			
Profit/ (Loss) for the Period (XI + XIV)		561,119.00	123,328.00
<b>Earnings Per Equity Share</b>			
(1) Basic		22.445	4.933
(2) Diluted		22.445	4.933

As per our report of even date attached

For and on behalf of the Board

SHISHIR KUMAR & Co  
Chartered Accountants  
FRN - 018045C

SD/-  
SHISHIR KUMAR  
Partner  
MRN - 421815



SD/-  
KUMAR GAUTAM  
Director  
DIN: 07665728

SD/-  
AJIT SINGH  
Director  
DIN: 07665736

Place: Patna  
Date : 01/11/2021  
UDIN : 21421815AAAAPO2513

**GREEN SQUARE REALTECH PRIVATE LIMITED**  
Annexures to the Profit & Loss Statement

Particulars	For the Year ended 31st March 2021	For the Year ended 31st March 2020
<b>NOTE # 21</b>		
<b>Revenue From Operations</b>		
Sale of Products	-	-
Sale of Services	-	-
Other Operating Revenues	31,210,300.00	2,585,600.00
	<u>31,210,300.00</u>	<u>2,585,600.00</u>
<b>NOTE # 22</b>		
<b>Other Incomes</b>		
Interest Income	-	-
Dividend Income	-	-
Net Gain/ (Loss) on sale of Investments	-	-
Net Gain/ (Loss) on foreign currency transaction & translation	-	-
Other Non-Operating Income	-	-
	<u>-</u>	<u>-</u>
<b>NOTE # 23</b>		
<b>Cost of Material Consumed</b>		
<u>Purchases:</u>		
(a) Raw Material	-	-
(b) Finished Goods	-	-
	<u>-</u>	<u>-</u>
<b>NOTE # 24</b>		
<b>Other Manufacturing Expenses</b>		
Capitalized Exp trf from BS	26,176,437.00	-
Job Charges	-	-
Workshop Expenses	-	-
Freight & Cartage	-	-
Hire Charges of Machinery	-	-
Power & Fuel	-	-
	<u>26,176,437.00</u>	<u>-</u>
<b>NOTE # 25</b>		
<b>Employee Benefit Expenses</b>		
Salaries and Wages	108,000.00	77,000.00
Contribution to PF and Other Funds	-	-
Expense on ESOP/ ESPP	-	-
Staff Welfare Expenses	-	-
	<u>108,000.00</u>	<u>77,000.00</u>





**NOTE # 26****Other Administrative and Selling Expenses**

Travelling, Transportation & Conveyance	98,000.00	-
Postage & Telephone	-	-
Rent	144,000.00	144,000.00
Director Remuneration	2,400,000.00	1,800,000.00
Professional & Legal Expenses	-	-
Electrical Expenses	24,970.00	8,630.00
Repair & Maintenance	-	-
- Buildings	-	-
- Others	-	-
Commission	315,583.00	-
Consultancy Fee	757,256.00	56,500.00
Rates & Taxes	14,919.00	-
Office Expenses	-	245,000.00
Freight	293,900.00	-
Accounting Fee	24,000.00	-
Filing Fees	-	18,500.00
Auditors' Remuneration	20,000.00	15,000.00
Bank Charges	3,545.00	13,511.00
Printing & Stationary	-	-
Other Expenses	-	16,800.00
	<u>4,096,173.00</u>	<u>2,317,941.00</u>

**NOTE # 27****Other Expenses**

Miscellaneous Expenses Written Off - Incorporation Exp	6,000.00	6,000.00
Miscellaneous Expenses Written Off - PMC Registration Fees	18,000.00	18,000.00
Loss on sale of Fixed Assets	-	-
Forex (Gain)/ Loss on Restatement of Items other than Foreign Currency Borrowings	-	-
	<u>24,000.00</u>	<u>24,000.00</u>

**NOTE # 28****Finance Costs**

Interest Expense	-	-
Other Borrowing Costs	-	-
Applicable Net (Gain)/ Loss on Foreign Currency Borrowings	-	-
	<u>-</u>	<u>-</u>

