

GREEN SQUARE REALTECH PRIVATE LIMITED
CIN : U45309BR2016PTC033055

2ND FLOOR, HOUSE NO.5, SHIV SAMBHU NAGAR NEAR LADDO GOPAL SWEETS, ASHIANA-DIGHA ROAD PATNA Patna BR 800014 IN

Profit & Loss Statement for year ended on 31st March, 2022

Particulars	Note No.	(In Rs.)	
		For the Year ended 31st March 2022	For the Year ended 31st March 2021
CONTINUING OPERATIONS			
Revenue from Operations	21	29,009,340.00	31,210,300.00
Other Incomes	22	-	-
Total Revenue (I + II)		<u>29,009,340.00</u>	<u>31,210,300.00</u>
Expenses:			
<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	18,296,538.00	26,176,437.00
<u>Administrative & Selling Expenses</u>			
Employee Benefit Expenses	25	-	108,000.00
Other Administrative and Selling Expenses	26	9,807,722.00	4,096,173.00
Other Expenses	27	18,000.00	24,000.00
Finance Costs	28	-	-
Depreciation and Amortization Expense	10/11	-	-
Total Expenses		<u>28,122,260.00</u>	<u>30,404,610.00</u>
Profit before Exceptional and Extraordinary Items and Tax (III - IV)		887,080.00	805,690.00
Exceptional Items		-	-
Profit before Extraordinary Items and Tax (V - VI)		887,080.00	805,690.00
Extra Ordinary Items		-	-
Profit before Tax (VII - VIII)		887,080.00	805,690.00
Tax Expense:			
(1) Current tax		258,318.00	244,571.00
(2) Deferred Tax		-	-
Profit/ (Loss) for the period from Continuing Operations (IX - X)		628,762.00	561,119.00
DISCONTINUING OPERATIONS			
Profit/Loss from Discontinuing Operations		-	-
Tax Expense of Discontinuing Operations		-	-
Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)		-	-
TOTAL OPERATIONS			
Profit/ (Loss) for the Period (XI + XIV)		628,762.00	561,119.00
Earnings Per Equity Share			
(1) Basic		25.150	22.445
(2) Diluted		25.150	22.445

As per our report of even date attached

SHISHIR KUMAR & Co
Chartered Accountants
FRN - 018045C

SD/-
SHISHIR KUMAR
Partner
MRN - 421815



For and on behalf of the Board

SD/-
Abhishek Kumar Gautam
Director
DIN: 07665728

SD/-
AJIT SINGH
Director
DIN: 07665736

Place: Patna
Date : 01/09/2022
UDIN : 22421815BBJZDR7413

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

Particulars	For the Year ended 31st March 2022	For the Year ended 31st March 2021
NOTE # 21		
Revenue From Operations		
Sale of Products	-	-
Sale of Services	-	-
Other Operating Revenues	29,009,340.00	31,210,300.00
	29,009,340.00	31,210,300.00
NOTE # 22		
Other Incomes		
Interest Income	-	-
Dividend Income	-	-
Net Gain/ (Loss) on sale of Investments	-	-
Net Gain/ (Loss) on foreign currency transaction & translation	-	-
Other Non-Operating Income	-	-
	-	-
NOTE # 23		
Cost of Material Consumed		
<u>Purchases:</u>		
(a) Raw Material	-	-
(b) Finished Goods	-	-
	-	-
NOTE # 24		
Other Manufacturing Expenses		
Capitalized Exp trf from BS	18,296,538.00	26,176,437.00
Job Charges	-	-
Workshop Expenses	-	-
Freight & Cartage	-	-
Hire Charges of Machinery	-	-
Power & Fuel	-	-
	18,296,538.00	26,176,437.00
NOTE # 25		
Employee Benefit Expenses		
Salaries and Wages	-	108,000.00
Contribution to PF and Other Funds	-	-
Expense on ESOP/ ESPP	-	-
Staff Welfare Expenses	-	-
	-	108,000.00



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

Travelling, Transportation & Conveyance	-	98,000.00
Postage & Telephone	-	-
Rent	144,000.00	144,000.00
Director Remuneration	8,400,000.00	2,400,000.00
Professional & Legal Expenses	-	-
Electrical Expenses	33,884.00	24,970.00
Repair & Maintenance	-	-
- Buildings	-	-
- Others	-	-
Commission	351,780.00	315,583.00
Consultancy Fee	300,000.00	757,256.00
Rates & Taxes	-	14,919.00
Office Expenses	-	-
Freight	442,493.00	293,900.00
Accounting Fee	80,500.00	24,000.00
Filing Fees	-	-
Auditors' Remuneration	25,000.00	20,000.00
Bank Charges	30,065.00	3,545.00
Printing & Stationary	-	-
Other Expenses	-	-
	<u>9,807,722.00</u>	<u>4,096,173.00</u>

NOTE # 27**Other Expenses**

Miscellaneous Expenses Written Off - Incorporation Exp	-	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>18,000.00</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>



Note 11 : Schedule of Fixed Assets for the year ended 31-03-2022

Description of Asset	Date of purchase of new/existing asset	WDV as on 31/03/21/cost of new asset	Addition During the Year	Scrap Value	Estimated useful life as per schedule II	Already expired useful life as on 31/03/21	Balance years	Asset used during the year (In days)	Rate of depreciation	Depreciation Amount	Net block as on 31.03.2022
Furniture & Fixtures		-	-	-	10.00	-	10.00	-	-	-	-
Building & Shed		-	-	-	15.00	-	15.00	-	-	-	-
Plant & Machinery		-	-	-	8.00	-	8.00	-	-	-	-
Computer		-	-	-	3.00	-	3.00	-	-	-	-
		-	-							-	-

Note 11: Schedule of Intangible Assets for the year ended 31-03-2022

Description of Asset	Date of purchase of new/existing asset	WDV as on 31/03/21/cost of new asset	Addition During the Year	Scrap Value	Estimated useful life as per schedule II	Already expired useful life as on 31/03/21	Balance years	Asset used during the year (In days)	Rate of depreciation	Depreciation Amount	Net block as on 31.03.2022
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-							-	-



Depreciation Chart as per Income Tax Act, 1961
For the year ended 31st March 2022

Sl. No.	Block of Assets	Rate of Depreciation	Opening WDV as on 01st April 2021	Addition during the Ist Half year	Addition during the IInd Half year	Total	Depreciation	Closing WDV as on 31st March 2022
1.	Furnitures & Fixture:	10%	-	-	-	-	-	-
2.	Building	10%	-	-	-	-	-	-
3.	Plant & Machinery	15%	-	-	-	-	-	-
4.	Plant & Machinery	30%	-	-	-	-	-	-
5.	Plant & Machinery	40%	-	-	-	-	-	-
			-	-	-	-	-	-

