## PART II - STATEMENT OF PROFIT AND LOSS BRINDA RESIDENCY PRIVATE LIMITED KAUTILYA PURI, GAYA, BIHAR 823001

## PROFIT & LOSS STATEMENT FOR THE YEAR ENDED

31-03-2021

		31-00-4041	(RUPEES I	N)	
S. N	PARTICULARS	NOTE	31ST MARCH 2021	31ST MARCH 2020	
		NO.			
	REVENUE FROM OPERATIONS	$\vdash$			
I	REVENUE FROM OPERATIONS	PL-1	1 - 1		
H	OTHER INCOME	PL-2	-	38,300.00	
113	TOTAL REVENUE(I+II)		-	38,300.0	
IV	EXPENSES:				
a	1	PL-3	53,69,609.32	46,54,528.8	
b		PL-4	- 1	-	
0		PL-5	(65,54,648.32)	(69,57,866.8	
	WORK-IN-PROGRESS AND STOCK -IN-TRADE				
0		PL-6	90,000.00	90,000.00	
6		PL-7	- 1		
1	DEPRECIATION AND AMORTIZATION EXPENSE	PL-8	17,013.00	4,431.0	
(	1	PL-9	12,57,076.47	24,72,639.2	
,	TOTAL EXPENSES		1,79,050.47	2,63,732.2	
.,			(1,79,050.47)	(2,25,432.2	
V	PROFIT BEFORE EXCEPTIONAL AND		(1,79,030.47)	(-,,	
	EXTRAORDINARY ITEMS AND TAX (III-IV)				
VI	EXCEPTIONAL ITEMS	PL-10	(1,79,050.47)	(2,25,432.2	
All	PROFIT BEFORE	1 1	(1,75,000.47)	(-,,	
	EXTRAORDINARY ITEMS AND TAX (V-VI)				
VIII	EXTRAORDINARY ITEMS	PL-11	(1,79,050.47)	(2,25,432.2	
łX	PROFIT BEFORE TAX (VII-VIII)		(1,19,050.41)	(a,av, roun	
X	TAX EXPENSE		1 1		
а	CURRENT TAX				
b	EARLIAR YEARS TAX				
C	DEFERRED TAX	1 1	(1,79,050.47)	(2,25,432.2	
XI	PROFIT(LOSS) FOR THE PERIOD FROM	1. 1.	(1,79,050.47)	(2,20,400,0	
	CONTINUING OPERATIONS (VII-VIII)		1		
XII	PROFIT(LOSS) FROM DISCONTINUING OPERATION	IS I	1		
XIII	TAX EXPENSE OF DISCONTINUING OPERATIONS	1	1		
XIV	PROFIT(LOSS) FROM DISCONTINUING OPERATION	IS	1 1		
	(AFTER TAX) (XII-XIII)		(4.70.060.47)	(2,25,432.2	
XV	PROFIT (LOSS) FOR THE PERIOD (XI+XIV)	1	(1,79,050.47)	(2,20,402.2	
IVX	EARNING PER EQUITY SHARE			(4.50	
а	BASIC		(3.581)	1	
h	DILUTED		(3.581)	(4.5	

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE

REPORT OF EVEN DATE.

S K DUBEY & CO.

Chartered Accountants

DIRECTOR

DIRECTOR

StoBack Ferrito 816. SHASHANK KUMAR

(409644, FCA, PARTNER)

PLACE: GAYA

DATED: 05/11/2021

Brinda Residency Pvt. Ltd.

Director

## BRINDA RESIDENCY PRIVATE LIMITED

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

	31-03-20	21	
NOTE	PARTICULARS	31ST MARCH 2021	31ST MARCH 2020
NO.			
PL-1	REVENUE FROM OPERATIONS		
а	GROSS RECEIPTS FROM SALE		
b	SALE OF SERVICES	4	
С	OTHER OPERATING REVENUES		
	THE OF ENAMES WEVENUES	-	-
ď	LESS: EXCISE DUTY	-	-
	NET REVENUE FROM OPERATIONS		-
PL-2	OTHER INCOME:	-	•
	MISC. INCOME		38,300.00.
	NET GAIN/LOSS ON SALE OF INVESTMENT	:~	
	OTHER NO-OPERATING INCOME		
	The state of the s		
			38,300.00
PL-3	COST OF COST OF MATERIALS CONSUMED:		
	PURCHASES	53,69,609.32	46,54,528.83
	ADD: OPENING BALANCE OF STOCK	-	40.54.500.00
		53,69,609.32	46,54,528.83
	LESS: CLOSING BALANCE OF STOCK		46,54,528.83
	CONSUMPTION OF MATERIALS	53,69,609.32	40,34,320.03
PL-4	PURCHASES OF TRADED GOODS		
		-	-
		53,69,609.32	46,54,528.83
	TOTAL	Annual Control of the	
PL-5	CHANGES IN INVENTORIES		
	FINISHED GOODS		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD		
	AT THE END OF THE ACCOUNTING PERIOD	-	-
	Approximation and the second s		
	WORK-IN-PROGRESS		82.24,772.77
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	1,51,82,639.60	1,51,82,639.60
	AT THE END OF THE ACCOUNTING PERIOD	2,17,37,287.92	(69,57,866.83)
		(65,54,648.32)	100/00/1000
	STOCK-IN-TRADE		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	hatte.
	AT THE END OF THE ACCOUNTING PERIOD	-/-0:	hartere
	P	(2)	12
		(65,54,646 32	(69,57,866.83)
	GRAND TOTAL	log de	GA 1/E
			15
		The state of the s	C + 510
			AT PLANTED

Brinda Residency Pyt. Ltd.

Director

PL-6	EMPLOYEE BENEFITS EXPENSE SALARY AND WAGES		
	SALARY TO STAFF	90,000 00	90,000 00
	DIRECTOR'S REMUNERATIONS	-	*.
		90,000.00	90,000.00
PL-7	Pittation		
a	FINANCIAL COSTS: INTEREST EXPENSE		
	INTEREST ON UNSECURED LOAN		
b	OTHER BORROWING COSTS		*:
c	APPLICABLE NET GAIN/LOSS ON FOREIGN		
	CURRENCY TRANSACTIONS AND TRANSLATIONS		
			-
	÷		
PL-8	DEPRECIATION AND AMORTZATION EXPNSES:		
	DEPRECIATION	13,013.00	431.00
	PRELIMINARY & PRE-OPERATIVE EXP.WRITTEN OFF	4,000.00	4,000.00
			1 /0/ 00
		17,013.00	4,431.00
PL-9	OTHER EXPENSES:		
Α	DEVELOPMENT EXPENSE:		
	CONSUMTION OF STORES AND SPARE PARTS		
	OPENING STOCK	_	
	ADD:PURCHASES		*
	TOTAL LESS:CLOSING STOCK		
	LESS.GLOSING STOCK		*
	LABOUR CHARGES	8,65,039.00	18,24,574.00
	ARCHITECT FEE	1,40,000.00	
	RENT AP COLONY SITE	1,80,000.00	•
	DEVELOPMENT AGREEMENT REGISTERATION CHARGES		4,66,200.00
	FREIGHT		12,564.00
	OTHER EXPENSES	-	-
		11,85,039.00	23,03,338.00
В	ADMINISTARTIVE EXPENSE		
	ACCOUNTING CHARGE	12,000.00	12,000.00
	BANK CHARGES	1,821.95	2,031.40
	GST LATE FEE	2,030.00	4,160.00
	ROC FILING FEE	40.000.00	30,700.00
	MISCELLANEOUS EXPENSES	10,000.00	45,453.00
	MUNICIPAL TAX	2 000 00	12,659.00 8,000.00
	PAYMENT TO THE AUDITORS	8,000.00 820.00	1,250.00
	PRINTING & STATIONERY	36,000.00	36,000.00
	RENT OFFICE	(1.48)	0.89
	ROUNDED OFF	1,367.00	1,247.00
	TELEPHONE & MOBILE EXPENSES	1,001.00	×
	RERA		2,500.00
	PROFESSIONAL TAX	-	13,300.00
	INSURANCE AND OTHER CHARGES	72,037.47	1,69,301.29
	ATTURE & DISTRIBUTION EXPENSE	*	
	SELLING & DISTRIBUTION EXPENSE	*	*
	_	Char	
	7	Co. Gharto	10,

GRAND TOTAL

Brinda Residency Pyt. 1 Director

24,72,639.29