

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

(RUPEES IN)

S. N	PARTICULARS	NOTE NO.	31ST MARCH 2021		31ST MARCH 2020	
	<b>REVENUE FROM OPERATIONS</b>					
I	REVENUE FROM OPERATIONS	PL-1	-	-	-	-
II	OTHER INCOME	PL-2	-	-	-	38,300.00
III	<b>TOTAL REVENUE(I+II)</b>					38,300.00
	<b>EXPENSES:</b>					
a	COST OF MATERIAL CONSUMED	PL-3	53,69,609.32	-	46,54,528.83	-
b	PURCHASE OF STOCK-IN-TRADE	PL-4	-	-	-	-
c	CHANGES IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK -IN-TRADE	PL-5	(65,54,648.32)	-	(69,57,866.83)	-
d	EMPLOYEE BENEFITS EXPENSES	PL-6	90,000.00	-	90,000.00	-
e	FINANCE COSTS	PL-7	-	-	-	4,431.00
f	DEPRECIATION AND AMORTIZATION EXPENSE	PL-8	17,013.00	-	-	24,72,639.29
g	OTHER EXPENSES	PL-9	12,57,076.47	-	-	-
	<b>TOTAL EXPENSES</b>		<b>1,79,050.47</b>		<b>2,63,732.29</b>	
V	<b>PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)</b>		(1,79,050.47)		(2,25,432.29)	
VI	EXCEPTIONAL ITEMS	PL-10	-	-	-	-
VII	<b>PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)</b>		(1,79,050.47)		(2,25,432.29)	
VIII	EXTRAORDINARY ITEMS	PL-11	-	-	-	-
IX	<b>PROFIT BEFORE TAX (VII-VIII)</b>		(1,79,050.47)		(2,25,432.29)	
X	<b>TAX EXPENSE</b>					
a	CURRENT TAX		-	-	-	-
b	EARLIAR YEARS TAX		-	-	-	-
c	DEFERRED TAX		-	-	-	-
XI	<b>PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)</b>		(1,79,050.47)		(2,25,432.29)	
XII	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS		-	-	-	-
XIII	TAX EXPENSE OF DISCONTINUING OPERATIONS		-	-	-	-
XIV	<b>PROFIT(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)</b>		-	-	-	-
XV	<b>PROFIT (LOSS) FOR THE PERIOD (XI+XIV)</b>		(1,79,050.47)		(2,25,432.29)	
XVI	<b>EARNING PER EQUITY SHARE</b>					
a	BASIC		(3.581)		(4.509)	
b	DILUTED		(3.581)		(4.51)	

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

DIRECTOR

DIRECTOR

PLACE: GAYA

DATED: 05/11/2021

AUDITOR'S REPORT  
SIGNED IN TERMS OF OUR SEPARATE  
REPORT OF EVEN DATE.  
S K DUBEY & CO.  
Chartered Accountants

*Shashank Kumar S.K.*  
SHASHANK KUMAR  
(409644, FCA, PARTNER)



**Brinda Residency Pvt. Ltd.**

*Ab*  
**Director**

## BRINDA RESIDENCY PRIVATE LIMITED

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

NOTE NO.	PARTICULARS	31-03-2021	31ST MARCH 2020
PL-1	<b>REVENUE FROM OPERATIONS</b>		
a	GROSS RECEIPTS FROM SALE	-	-
b	SALE OF SERVICES	-	-
c	OTHER OPERATING REVENUES	-	-
d	LESS: EXCISE DUTY	-	-
	NET REVENUE FROM OPERATIONS	-	-
PL-2	<b>OTHER INCOME:</b>		
	INTEREST	-	-
	MISC. INCOME	-	38,300.00
	NET GAIN/LOSS ON SALE OF INVESTMENT	-	-
	OTHER NO-OPERATING INCOME	-	-
		-	38,300.00
PL-3	<b>COST OF COST OF MATERIALS CONSUMED:</b>		
	PURCHASES	53,69,609.32	46,54,528.83
	ADD: OPENING BALANCE OF STOCK	-	-
		53,69,609.32	46,54,528.83
	LESS: CLOSING BALANCE OF STOCK	-	-
	CONSUMPTION OF MATERIALS	53,69,609.32	46,54,528.83
PL-4	PURCHASES OF TRADED GOODS	-	-
		-	-
	TOTAL	53,69,609.32	46,54,528.83
PL-5	<b>CHANGES IN INVENTORIES</b>		
	<b>FINISHED GOODS</b>		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
	AT THE END OF THE ACCOUNTING PERIOD	-	-
	<b>WORK-IN-PROGRESS</b>		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	1,51,82,639.60	82,24,772.77
	AT THE END OF THE ACCOUNTING PERIOD	2,17,37,287.92	1,51,82,639.60
		(65,54,648.32)	(69,57,866.83)
	<b>STOCK-IN-TRADE</b>		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
	AT THE END OF THE ACCOUNTING PERIOD	-	-
		(65,54,648.32)	(69,57,866.83)
	<b>GRAND TOTAL</b>		

Brinda Residency Pvt. Ltd.



Director



