M/s Jaisri Shyam Homes Private Limited
Regd.Office: 119, Narayan Plaza,
Exhibition Road, Patna-800001 (Bihar)

Profit and loss statement for the year ended 31st March 2021 (01.04.2020 to 31.03.2021)

Particulars	Note Ref. Number	Current Yr. (Amt in Rs.) 31.03.2021	Previous Yr. (Amt in Rs.) 31.03.2020
A. Revenue from Operations			
Flat Solds (7 Flats) (Pr Yr 2 Flats)	18 & 19	2,25,32,700.00	42,77,000.00
B. Apartment under Construction (WIP/Closing) including addition of Profit under the % Completion method of Valuation of WIP Stock.		4,84,30,117.26	4,58,71,429.34
C Other Income	21	3,435.09	29,760.17
D. Total Revenue(A+B+C)		7,09,66,252.35	5,01,78,189.51
E. Expenses:			
Changes in Inven. of Finished Goods	24	-	-
Work -in-Progress and Stock-in-Trade (Apartments WIP) (Details)	27	6,81,39,742.28	4,91,17,220.34
Employee Benefits Expenses	22	8,70,260.00	5,46,300.00
Finance Costs	20	16,334.45	10,802.96
Depreciation and Amortization Expenses	28	1,937.00	2,398.00
Other Expenses	23	4,52,620.00	1,45,745.00
Total Expenses		6,94,80,893.73	4,98,22,466.30
	26,98,858.00		
F Profit before Exceptionary Items and Tax (D-E)	12,13,499.38	14,85,358.62	3,55,723.21
G Exceptional Items		-	-
H Profit Before Extraordinary Items and Tax (E-F)		14,85,358.62	3,55,723.21
I Extraordinary Items		-	-
J Profit Before Tax (G+H)		14,85,358.62	3,55,723.21
K Tax Expenses:			
(1) Current Tax	3,90,665.00		1,04,748.00
(2) Deferred Tax (Liabilities)	52.00	3,90,717.00	(12.00)
L Profit/(Loss) for the period from continuing Operations (I-J)		10,94,641.62	2,50,963.21
M Profit/(Loss) from discontinuing operations		-	-
N. Tax Expenses of Discontinuing Operations		-	-
O Profit/(Loss) from Discontinuing operations (After Tax) (L-M)		-	-
P. Profit (Loss) for the period (K+N)		10,94,641.62	2,50,963.21
Q Earnings per Equity Share			
1.Basic		11.01	12.55
2.Diluted		-	-

Notes on Accounts as per Schedule "29" Attached.
Signed in terms of our separate report of even date attached.

For A.K. Jalan & Associates
Chartered Accountants

(K.P.Jalan)
Partner

For Jaisri Shyam Homes (P) Ltd.

(D K Murarka)
(Director)
DIN: 02016619

(Rajesh Kr Lohia)
(Director)
DIN: 3006984

Place : Patna
Date : 03.11.2021

A.K. JALAN & ASSOCIATES
Chartered Accountants
PATNA

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