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 2022 (01.04.2021 to 31.03.2022)

Particulars	Note Ref. Number	Current Yr. (Amt in Rs.) 31.03.2022	Previous Yr. (Amt in Rs.) 31.03.2021
A. Revenue from Operations			
Flat Sold (5 Flats 1 Shop) (Pr Yr 7 Flats)	18 & 19	31,024,000.00	22,542,700.00
B. Apartment under Construction (WIP/Closing) including addition of Profit under the % Completion method of Valuation of WIP Stock		44,079,283.80	48,410,117.26
C. Other Income	21	17,415.00	3,435.00
D. Total Revenue (A+B+C)		75,120,698.80	70,966,252.26
E. Expenses:			
Changes in Inven. of Finished Goods	24	-	-
Work-in-Progress and Stock-in-Trade (Apartments WIP) (Details)	27	72,282,828.97	68,139,742.28
Employee Benefits Expenses	22	1,137,330.00	870,260.00
Finance Costs	20	7,676.80	16,111.85
Depreciation and Amortization Expenses	28	90,558.00	1,937.00
Other Expenses	23	229,458.46	452,620.60
Total Expenses		73,747,852.23	69,480,893.73
F. Profit before Exceptionary Items and Tax (D-E)		1,372,846.57	1,485,358.62
G. Exceptional Items		-	-
H. Profit Before Extraordinary Items and Tax (E-F)		1,372,846.57	1,485,358.62
I. Extraordinary Items		-	-
J. Profit Before Tax (G-H)		1,372,846.57	1,485,358.62
K. Tax Expenses			
(1) Current Tax	376,511.00		390,665.00
(2) Deferred Tax (Assets)	7,822.00	368,689.00	(52.00)
L. Profit (Loss) for the period from continuing Operations (J-K)		1,004,157.57	1,094,681.62
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)		1,004,157.57	1,094,641.62
Q. Earnings per Equity Share		10.10	11.01
1 Basic		-	-
2 Diluted			

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

For Jaisri Shyam Homes (P) Ltd.

D P Murarka
(D.P Murarka)
(Director)
DIN: 02016619

Rajesh Kumar Lohia
(Rajesh Kr Lohia)
(Director)
DIN: 3006984

For A.K. Jalan & Associates
Chartered Accountants

(K.P.Jalan)
Partner

Place : Patna
Date : 03.09.2022

A.K. JALAN & ASSOCIATES Chartered Accountants PATNA

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