APNA AWAS CONSTRUCTION PRIVATE LIMITED

CIN NO. U45200BR2001PTC009553

001, Sundram Enclave, Kitab Bhawan Lane, North Sri Krishna Puri, Patna -800013

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	Revenue from operations	21	16,50,79,938.00	1,89,20,000.00
II.	Other income	22	38,36,164.00	96,89,625.54
III.	Total Revenue (I+II)		**16,89,16,102.00**	**2,86,09,625.54**
IV.	Expenses:			
	Project Construction Expenses	23	8,92,85,635.15	6,27,81,883.57
	Changes in inventories of finished goods	24	92,00,000.00	(43,00,000.00)
	Work-in-progress and Stock-in-Trade	25	3,00,63,087.19	(5,23,60,882.89)
	Employees benefits expense	26	1,15,34,105.00	1,07,44,864.00
	Finance costs	27	25,47,365.62	6,54,638.56
	Depreciation and amortization expense	10	20,93,388.00	19,24,914.00
	Other expenses	28	1,75,74,614.83	45,13,449.42
	Total expenses		**16,22,98,195.79**	**2,39,58,866.66**
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	66,17,906.21	46,50,758.88
VI.	Exceptional items	29	-	-
VII.	Profit before extraordinary items and tax	(V-VI)	66,17,906.21	46,50,758.88
VIII.	Extraordinary Items	30	-	-
IX.	Profit before tax	(VII-VIII)	66,17,906.21	46,50,758.88
X	Tax expense: -			
	(1) Current tax	16,98,621.00		11,23,871.00
	(3) Deferred tax	(1,90,683.00)	15,07,938.00	(1,48,653.00)
XI	Profit (Loss) for the period from continuing operations	(IX-X)	51,09,968.21	36,75,540.88
XII	Profit (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	51,09,968.21	36,75,540.88
XVI	Earning per equity share: Basic & Diluted	31	94.73	68.14
	Significant Accounting Policies	1		

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All Notes form Part of the accounts

For N. R. Baid & Co.
Firm Registration No. 002104C
Chartered Accountants

(CA. A. Baid)
Partner
Membership No. 408360

For & on Behalf of the Board

(Jitendra Kumar Singh)
Managing Director-01567970

(Amrendra Kumar Sinha)
Director-01974038

Place: Patna
Dated, 08th December, 2020