

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 2021

(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	12,82,69,600.00	16,50,79,938.00
II. Other income	22	61,54,059.30	38,36,164.00
III. Total Revenue (I+II)		13,44,23,659.30	16,89,16,102.00
IV. Expenses:			
Project Construction Expenses	23	7,22,28,811.68	8,92,85,635.15
Changes in inventories of finished goods	24	38,00,000.00	92,00,000.00
Work-in-progress and Stock-in-Trade	25	3,53,87,836.70	3,00,63,087.19
Employees benefits expense	26	1,13,82,008.00	1,15,34,105.00
Finance costs	27	22,41,732.86	25,47,365.62
Depreciation and amortization expense	10	14,76,419.00	20,93,388.00
Other expenses	28	28,15,910.49	1,75,74,614.83
Total expenses		12,93,32,718.73	16,22,98,195.79
V. Profit before exceptional and extraordinary items and tax	(III-IV)	50,90,940.57	66,17,906.21
VI. Exceptional items	29	-	-
VII. Profit before extraordinary items and tax	(V-VI)	50,90,940.57	66,17,906.21
VIII. Extraordinary Items	30	-	-
IX. Profit before tax	(VII-VIII)	50,90,940.57	66,17,906.21
X. Tax expense: -			
(1) Current tax	12,19,000.00		16,98,621.00
(3) Deferred tax	(84,497.00)	11,34,503.00	(1,90,683.00)
XI. Profit (Loss) for the period from continuing operations	(IX-X)	39,56,437.57	51,09,968.21
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)	39,56,437.57	51,09,968.21
XVI. Earning per equity share:	31		
Basic & Diluted		73.35	94.73

**Significant Accounting Policies
In terms of our report of even da**

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Place: Patna
Dated, 3rd November, 2021

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

