

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE: 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
HATLEY ROAD DANAPUR Patna BR 801503 IN
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

	Note	Figures For the Current Reporting Period	Figures For the Previous Reporting Period
I. Revenue from Operations	12	2,73,23,214.34	1,55,01,785.63
II. Other Income	13	-	-
III. Total Revenue (I + II)		2,73,23,214.34	1,55,01,785.63
EXPENDITURE			
IV. Cost of Material Consumed/Cost of Project/Cost of Land	14	1,91,70,493.84	1,38,18,112.34
Changes in Inventory of Finished Goods, WIP			
Stock in Trade/Cost of WIP/Cost of Land	15	21,99,900.00	(17,10,160.00)
Employee Benefit Expenses	16	42,61,900.00	29,45,140.00
Finance Charges	17	1,985.94	2,141.70
Preliminary Expenses Written Off		-	-
Depreciation		53,987.00	-
Administrative and Other Expenses	18	14,46,561.08	3,08,140.64
Total Expenses		2,71,35,027.86	1,53,63,374.64
V. Net Profit before Exceptional and Extraordinary Items & Tax (III - IV)		1,88,126.48	1,38,411.99
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items & Tax (V - VI)		1,88,126.48	1,38,411.99
VIII. Extraordinary Items		-	-
IX. Profit Before Tax (VII - VIII)		1,88,126.48	1,38,411.99
X. Tax Expense			
(1) Current Tax		42,907.92	35,987.00
(2) Deferred Tax		6,021.00	-
(3) Interest on Tax		27,597.00	-
XI. Profit for the Period from Continuing Operations (IX - X)		1,11,660.56	1,02,424.95
XII. Profit from Discontinuing Operations		-	-
XIII. Tax Expense of Discontinuing Operations		-	-
XIV. Profit from Discontinuing Operations (After Tax) (XII-XIII)		-	-
XV. Profit for the Period (XI + XIV)		1,11,660.56	1,02,424.95
XVI. Earnings per Equity Share			
(1) Basic		111.66	102.42
(2) Diluted		111.66	102.42

Significant Accounting Policies and Notes to the Accounts

The Notes referred to above form an integral part of the Balance Sheet

As per our report attached

For, M/s Amitabh Chandra & Co.

Chartered Accountants

F.R.N. 010290C

Ram Kumar Choudhary
 Partner
 MRN - 435952

Sai Ganapati Heritage Pvt. Ltd

Ajit Prakash

Director
 S/d-

Ajit Prakash
 Director
 DIN:05138727

Nandan Kumar
 Director

Nandan Kumar
 Director
 DIN:6834624

Date: 08/09/2022

Place: Girdih



SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BAILEY ROAD DANAPUR Patna BR 801503 IN

SCHEDULE TO THE PROFIT & LOSS ACCOUNT

	Current Year 2021-22	Previous Year 2020-21
12 Revenue from operations		
Advance Recelpt agt Flat Sales		
Dream Heritage	2,43,18,750.06	1,11,79,465.15
Shanti Heritage	30,04,464.28	43,22,321.46
	<u>2,73,23,214.34</u>	<u>1,55,01,786.61</u>
13 Other Income		
	-	-
	<u>-</u>	<u>-</u>
14 Cost of Material Consumed		
Opening Stock of Raw Material	-	-
Add : Purchase during the year	1,91,70,693.84	1,38,18,112.30
	<u>1,91,70,693.84</u>	<u>1,38,18,112.30</u>
Less : Closing Stock of Raw Material	-	-
	<u>1,91,70,693.84</u>	<u>1,38,18,112.30</u>
15 Changes in Inventories of Finished Goods, WIP and Stock In Trade		
Work In Progress		
Opening Stock	62,15,700.00	45,05,540.00
Less : Closing Stock	40,15,800.00	62,15,700.00
	<u>21,99,900.00</u>	<u>(17,10,160.00)</u>
(Increase)/Decrease in WIP		
16 Employee Benefit Expense		
Salary to Office Staff	7,70,000.00	7,78,000.00
Labour Charges	34,91,900.00	21,67,140.00
	<u>42,61,900.00</u>	<u>29,45,140.00</u>
17 Finance Charges		
Bank Charges	1,985.94	2,141.70
	<u>1,985.94</u>	<u>2,141.70</u>



II Administrative and Other Expenses

Printing & Stationery	17,745.00	6,907.00
Postage & Freight	3,610.00	1,800.00
Telephone & Communication	40,848.00	20,730.00
Traveling & Conferences	14,879.00	7,885.00
Office Supplies	50,195.00	25,618.00
Office Maintenance	48,976.00	22,406.00
Security Salary	5,00,000.00	1,00,000.00
Office Rent	5,000.00	5,000.00
Office Maintenance Expenses	42,252.08	2,510.66
Office Fuel	1,02,000.00	1,02,000.00
Electricity Expenses	50,470.00	-
Repair & Maintenance	39,471.00	13,284.00
Other Expenses	1,36,315.00	-
Other Fuel	3,44,000.00	-
Other Office Fuel	800.00	-
Contingency Charge	50,000.00	-
	14,46,561.08	3,08,140.66

