

FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

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	1	-	-
II. Other Income	2	-	-
III. Total Revenue (I+II)		-	-
IV. Expenses:			
Cost of materials consumed	3	-	-
Purchase of Stocks-in-Trade		66,800.00	18,000.00
Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	4	(255,264.25)	(48,000.00)
Employee benefit Expense	5	15,000.00	15,000.00
Managerial Remuneration	6	-	500,000.00
Payment to Auditors		11,800.00	11,800.00
Insurance expenses	7	-	-
Power and fuel	8	11,090.00	-
Finance cost	9	-	236.00
Depreciation and Amortisation Expenses	1	1,578.00	2,133.00
Other expenses	10	294,239.26	131,120.00
Total expenses		145,243.01	630,289.00
V. Profit before exceptional, extraordinary items & tax	(III-IV)	(145,243.01)	(630,289.00)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	(145,243.01)	(630,289.00)
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	(145,243.01)	(630,289.00)
X. Tax expense: -			
(1) Current tax		-	(3,168.00)
Less: Excess provision written back		-	-
Add: short Provision for IT		79.00	(11.00)
(2) Deferred tax		79.00	(3,179.00)
XI. Profit (Loss) for the period from continuing operations	(VII-VIII)	(145,322.01)	(627,110.00)
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)	(145,322.01)	(627,110.00)
XVI. Earning per equity share:			
(1) Basic		(145.32)	(627.11)
(2) Diluted		(145.32)	(627.11)

In terms of our report of even date.

S. Sayeed
sd/-

Sharique Sayeed
Director
(DIN- 03233022)

sd/-

Shireen Shamim
Director
(DIN- 09388541)

Place: Patna

Date : 24.11.2021

All Notes form Part of the accounts

For BARUN & CO.
Chartered Accountants

sd/-
(MUKUL)
Partner
M No.- 401289



FIRST HOME BUILDCON PVT. LTD.

S. Sayeed

Director

FIRST HOME BUILDCON PVT. LTD.

Shireen Shamim

Director

FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31st MARCH 2021

Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
REVENUE FROM OPERATION	1		
(a) Sales of Goods Manufactured		-	-
(b) Sales of Goods Traded		-	-
(c) Sales or Supply of Services		-	-
OTHER INCOME	2		
(a) Rent Income		-	-
(b) Interest from F.D		-	-
(c)		-	-
COST OF MATERIAL CONSUMED	3		
(a) Opening WIP		-	-
(b) Add: Purchases		-	-
(c) Add: Freight		-	-
(d) Less: Closing WIP		-	-
PURCHASE OF STOCKS-IN-TRADE			
(a) Purchase		66,800.00	18,000.00
(b) Freight		-	-
		66,800.00	18,000.00
CHANGE IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE	4		
(a) Opening Stock		857,869.00	809,869.00
(b) Closing Stock		1,113,133.25	857,869.00
Changes in Stock		(255,264.25)	(48,000.00)
EMPLOYEE BENEFITS EXPENSES	5		
(a) Salaries and Wages		15,000.00	15,000.00
(b) Contribution to Provident and other funds		-	-
(c) Contribution to ESI		-	-
(d) Ex-gratia Payments		-	-
(e) Incentive		-	-
(f) Staff Welfare		-	-
		15,000.00	15,000.00
MANAGERIAL REMUNERATION	6		
(a) Director's Remuneration		-	500,000.00
(b)		-	-
		-	500,000.00
INSURANCE EXPENSES	7		
(a) Vehicle Insurance		-	-
(b) Building		-	-
(c) Others		-	-

FIRST HOME BUILDCON PVT. LTD.

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Director

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NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31st MARCH 2021

Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
POWER AND FUEL	8		
(a) Electricity Expenses		11,090.00	-
(b) Generator Expenses		-	-
(c) Petrol & Diesel		-	-
		<u>11,090.00</u>	<u>-</u>
FINANCE COSTS	9		
(a) Bank Charges		-	236.00
(b) Loan Interest		-	-
		<u>-</u>	<u>236.00</u>
OTHER EXPENSES	10		
Municipal Tax		46,675.00	5,500.00
Site Expenses		2,500.00	-
Machinery Rent		-	-
Sub Contract		-	30,000.00
Land Development Agreement		-	-
Telephone		-	-
Office Expenses		22,000.00	-
News Paper & Periodicals		-	-
Architect & Others		-	75,000.00
Consultancy		-	20,000.00
Travelling & Conveyance		-	-
Misc Expenses		24,000.00	620.00
Builder Registration		15,600.00	-
Land Mutation		5,000.00	-
Map Approval		150,464.26	-
Soil Testing		28,000.00	-
		<u>294,239.26</u>	<u>131,120.00</u>

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FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011
PROPERTY, PLANT AND EQUIPMENT - 31.03.2021

Note - J

As per Companies Act., 2013

Sl No	Particulars	Rate of Dep.	Gross Block				Depreciation				Net Block	
			As on 01.04.2020	Addition	Sales during the year	Total	Upto 01.04.2020	For the year	Adjustment for the year	Total	As on 31.03.2021	As on 31.03.2020
1	Furniture & Fixtures		35,400.00	-	-	35,400.00	29,329.00	1,578.00	-	30,907.00	4,493.00	6,071.00
	Total		35,400.00	-	-	35,400.00	29,329.00	1,578.00	-	30,907.00	4,493.00	6,071.00
			35,400.00	-	-	35,400.00	27,196.00	2,133.00	-	29,329.00	6,071.00	8,204.00

As per Income Tax Act., 1961

Sl No	Particulars	Rate of Dep.	Gross Block				Depreciation				Net Block	
			As on 01.04.2020	Addition	Sales during the year	Total	Upto 01.04.2020	For the year	Adjustment for the year	Total	As on 31.03.2021	As on 31.03.2020
1	Furniture & Fixtures	10.00%	35,400.00	-	-	35,400.00	16,587.00	1,881.00	-	18,468.00	16,932.00	18,813.00
	Total		35,400.00	-	-	35,400.00	16,587.00	1,881.00	-	18,468.00	16,932.00	18,813.00
			35,400.00	-	-	35,400.00	14,497.00	2,090.00	-	16,587.00	18,813.00	20,903.00

Calculation of Deferred Tax Assets (Liabilities)

Dep as per Co. Act	Dep as per IT. Act	Differnece	Tax 25.00%	Surcharge 0.00%	Education Cess 4.00%	Total	Remarks
1,578.00	1,881.00	(303.00)	(76.00)	-	(3.00)	(79.00)	DTA \ (DTL)
Add (Less) : Opening Balance 01.04.2020						3,839.00	DTA \ (DTL)
						3,760.00	DTA \ (DTL)

FIRST HOME BUILDCON PVT. LTD.

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Director

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Director



FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

LIST OF SHAREHOLDERS

SL	Name of Shareholders	As at March 31, 2021		As at March 31, 2020	
		No. of Shares Held	% Holding	No. of Shares Held	% Holding
1	SHARIQUE SAYEED	500.00	50.00	500.00	50.00
2	ASIYA MAHMOOD	500.00	50.00	500.00	50.00
		1,000.00	100.00	1,000.00	100.00



FIRST HOME BUILDCON PVT. LTD.
S. Sayeed
Director

FIRST HOME BUILDCON PVT. LTD.
[Signature]
Director

FIRST HOME BUILDCON PRIVATE LIMITED
DEPRECIATION CHART FOR F. Y. 2020-21
FOR PROPERTY, PLANT AND EQUIPMENT EXISTING AS ON 31.03.2021

S.No.	Asset Classification	Name of Asset	Date of Purchase of Asset	Date of use of Asset	Gross Block as on 01/04/2020	Depreciation Charged Upto 31/03/2020	W.D.V. as on 01/04/2020	Estimated useful life (years)	Estimated useful life (days)	Assets Remaning life (days) as on 31/03/2020	Days used during the Year	Salvage Value	Rate of Dep.	Adjustment of Dep.	Depreciation for the current year	Net block as on 31/03/2021
1	Furniture & Fixtures	Furniture & Fixtures	05/05/2014	05/05/2014	35,400.00	29,329.00	6,071.00	10	3650	1493	365	1,770.00	26%	-	1,578.00	4,493.00
	TOTAL				35,400.00	29,329.00	6,071.00					1,770.00			1,578.00	4,493.00

S. Sayeed

sd/-
 Sharique Sayeed
 Director
 (DIN- 03233022)

sd/-
 Shireen Shamim
 Director
 (DIN- 09388541)

sd/-
 (MUKUL)
 Partner
 M No.- 401289



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