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 2020

	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		11,98,328.00		
II.	Other Income	2				
III.	Total Revenue (I+II)			11,98,328.00		
	-					
IV.	Expenses:	2				
	Cost of materials consumed	3	18,000.00	6,82,082.00		
	Purchase of Stocks-in-Trade	4	(48,000.00)			
	Changes in inventories of finished goods,	*	(40,000.00)	(2,51,611,100)		
	Work-in-progress and Stock-in-Trade	5	15,000.00			
	Employee benefit Expense	-	5,00,000.00	5,00,000.00		
	Managerial Remuneration	6		10,000.00		
	Payment to Auditors		11,800.00	10,000.00		
	Insurance expenses	7				
	Power and fuel	8	236,00	1,906.88		
	Finance cost	9				
	Depreciation and Amortisation Expenses	I	2,133.00			
	Other expenses	10	1,31,120.00			
	Total exp	enses	6,30,289.00	II,00jai Ii00		
V.	Profit before exceptional, extraordinary items & tax	(III-IV)	(6,30,289.00	65,056.12		
VI.	Exceptional items					
		(V-VI)	(6,30,289.00	65,056.12		
VII.	Profit before extraordinary items and tax	(***1)	(0)00,203100			
VIII.	Extraordinary Items					
IX.	Profit before tax	(VII-VIII)	(6,30,289.00	65,056.12		
X	Tax expense: -			17,060.00		
	(1) Current tax		(3,168.00			
	Less: Excess provision written back		(3,100.00	59,923.00		
	Add: short Provision for IT		(11.00			
	(2) Deferred tax		(11.00			
			(3,179.00	A VINCENTE CONTRACTOR OF THE PARTY OF THE PA		
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	(6,27,110.00	(11,702.00		
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)	(6,27,110.00	0) (11,782.88		
XVI	Earning per equity share:					
152	(1) Basic		(627.11			
	(2) Diluted		(627.11	1) (11.78		

In terms of our report of even date.

S. Doyeec Sharique Sayeed Director

(DIN-03233022)

Place: Patna Date:14.12.2020 All Notes form Part of the accounts

For BARUN & CO. Chartered Accountants



FIRST HOME BUILDCON PVT. LTD. S. Bayerel

Director

Asiya Mahmood

(DIN-06537331)

Director

FIRST HOME BUILDCON PVT. LTD.

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 2020

63 Sales of Goods Manufactured	Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(b) Sales of Goods Traded (c) Sales or Supply of Services 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 11,08,328,0 12,08,28,0 13,00,00 14,00,00 15,00,00,00 18,00,00 18,00,0	REVENUE FROM OPERATION	1		
Cost	4.4.			
11,98,328.0				
2	(c) Sales or Supply of Services		-	
(a) Rent Income (b) Interest from F.D (c) COST OF MATERIAL CONSUMED (a) Opening WIP (b) Add: Prechases (c) Add: Prechases (d) Less: Closing WIP URCHASE OF STOCKS-IN-TRADE (a) Purchase (b) Freight TIROURCH SE OF STOCKS-IN-TRADE (a) Opening Stock Changes in INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE (a) Opening Stock Changes in Stock (b) Closing Stock Changes in Stock (c) Salaries and Wages (d) Contribution to Provident and other funds (d) Expania Payments (e) Incentive (f) Staff Welfare TANAGERIAL REMUNERATION (a) Director's Remuneration (b) Director's Remuneration (c) Vehicle Insurance (d) Vehicle Insurance (e) Building TOOS TOR MATERIAL CONSUMED 3 3 4 3 4 4 5 5 6 6 7 7 7 7 7 8 8 8 8 8 8 8 8				11,98,328.00
(a) Rent Income (b) Interest from F.D (c) COST OF MATERIAL CONSUMED (a) Opening WIP (b) Add: Prechases (c) Add: Prechases (d) Less: Closing WIP URCHASE OF STOCKS-IN-TRADE (a) Purchase (b) Freight TIROURCH SE OF STOCKS-IN-TRADE (a) Opening Stock Changes in INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE (a) Opening Stock Changes in Stock (b) Closing Stock Changes in Stock (c) Salaries and Wages (d) Contribution to Provident and other funds (d) Expania Payments (e) Incentive (f) Staff Welfare TANAGERIAL REMUNERATION (a) Director's Remuneration (b) Director's Remuneration (c) Vehicle Insurance (d) Vehicle Insurance (e) Building TOOS TOR MATERIAL CONSUMED 3 3 4 3 4 4 5 5 6 6 7 7 7 7 7 8 8 8 8 8 8 8 8	OTHER INCOME	2		
(b) Interest from F.D (c)		7		
Cost of Material Consumed 3 3 3 3 3 3 3 3 3				
(a) Opening WIP (b) Add: Purchases (c) Add: Prichase (d) Less: Closing WIP **TURCHASE OF STOCKS-IN-TRADE** (a) Purchase (b) Freight **Turchase** (b) Freight **Turchase** (c) Freight **Turchase** (d) Purchase (e) Freight **Turchase** (d) Opening Stock (d) Ope	(c)			
(a) Opening WIP (b) Add: Purchases (c) Add: Prichase (d) Less: Closing WIP **TURCHASE OF STOCKS-IN-TRADE** (a) Purchase (b) Freight **Turchase** (b) Freight **Turchase** (c) Freight **Turchase** (d) Purchase (e) Freight **Turchase** (d) Opening Stock (d) Ope				
(a) Opening WIP (b) Add: Purchases (c) Add: Prichase (d) Less: Closing WIP **TURCHASE OF STOCKS-IN-TRADE** (a) Purchase (b) Freight **Turchase** (b) Freight **Turchase** (c) Freight **Turchase** (d) Purchase (e) Freight **Turchase** (d) Opening Stock (d) Ope	Marie Control			
(b) Add: Purchases (c) Add: Preight (d) Less: Closing WIP URCHASE OF STOCKS-IN-TRADE (a) Purchase (b) Preight 18,000.00 6,82,082.0 CHANGE IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE (a) Opening Stock (b) Closing Stock Changes in Stock (b) Closing Stock (c) Against and Wages (d) Salaries and Wages (e) Contribution to Provident and other funds (e) Contribution to ESI (d) Exgratia Payments (e) Incentive (f) Staff Welfare 4ANAGERIAL REMUNERATION (a) Director's Remuneration (b) NSURANCE EXPENSES (a) Vehicle Insurance (b) Building		3		
(c) Add: Freight (d) Less: Closing WIP UUCHASE OF STOCKS-IN-TRADE (a) Purchase (b) Freight 18,000.00 6,82,082.0 UHANGE IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE (a) Opening Stock (b) Closing Stock Changes in Stock (b) Closing Stock Changes in Stock (d) Safaries and Wages (d) Safaries and Wages (d) Contribution to Frovident and other funds (e) Contribution to ESI (d) Exgratia Payments (e) Incentive (f) Staff Welfare 15,000.00 15,00,000.00 15,00,000.00 15,00,000.00 NSURANCE EXPENSES (a) Vehicle Insurance (b) Building				
CHANGE IN INVENTORIES OF FINISHED GOODS WORK-IN-PROCRESS AND STOCK-IN-TRADE 18,000.00 6,82,082.0				
Purchase				
(a) Purchase (b) Freight				
CHANGE IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE 4				
## THANGE IN INVENTORIES OF FINISHED GOODS VORK-IN-PROGRESS AND STOCK-IN-TRADE 4			18,000.00	
### CHANGE IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE (a) Opening Stock (b) Closing Stock Changes in Stock #### CHANGE IN INVENTORIES OF FINISHED GOODS Changes in Stock ##### CHANGE IN INVENTORIES OF FINISHED GOODS ####### CHANGE IN INVENTORIES OF FINISHED GOODS ##################################	(b) Freight		18,000,00	
Changes in Stock	VORK-IN-PROGRESS AND STOCK-IN-TRADE	4	8,09,869.00	5,78,852.0
SMPLOYEE BENEFITS EXPENSES 5				8,09,869.0
(a) Salaries and Wages 15,000.00 -	Changes in Stock		(48,000.00)	(2,31,017.00
(a) Salaries and Wages (b) Contribution to Provident and other funds (c) Contribution to ESI (d) Ex-gratia Payments (e) Incentive (f) Staff Welfare ANAGERIAL REMUNERATION (a) Director's Remuneration (b) NSURANCE EXPENSES (a) Vehicle Insurance (b) Building	EMPLOYEE BENEFITS EXPENSES	5		
(c) Contribution to ESI (d) Ex-gratia Payments (e) Incentive (f) Staff Welfare 15,000.00 ANAGERIAL REMUNERATION (a) Director's Remuneration (b) NSURANCE EXPENSES (a) Vehicle Insurance (b) Building	(a) Salaries and Wages		15,000.00	
(d) Ex-gratia Payments (e) Incentive (f) Staff Welfare ANAGERIAL REMUNERATION (a) Director's Remuneration (b) NSURANCE EXPENSES (a) Vehicle Insurance (b) Building	(b) Contribution to Provident and other funds			
(e) Incentive (f) Staff Welfare 15,000.00 ANAGERIAL REMUNERATION (a) Director's Remuneration (b) 5,00,000.00 5,00,000.00 5,00,000.00 NSURANCE EXPENSES 7 (a) Vehicle Insurance (b) Building	(c) Contribution to ESI			
Staff Welfare				
ANAGERIAL REMUNERATION 6				
(a) Director's Remuneration 5,00,000.00 5,000.00	(t) Staff Welfare		15,000.00	
(a) Director's Remuneration 5,00,000.00 5,00,000.00				
(a) Vehicle Insurance (b) Building	IANAGERIAL REMUNERATION	6		
5,00,000.00 5,00,000.00 NSURANCE EXPENSES 7 (a) Vehicle Insurance (b) Building			5,00,000.00	5,00,000.00
(a) Vehicle Insurance (b) Building	(v)		5,00,000.00	5,00,000.00
(a) Vehicle Insurance (b) Building				
(b) Building	NSURANCE EXPENSES	7		
	(a) Vehicle Insurance			

FIRST HOME BUILDCON PVT. LTD.

L Sayed

Director

FIRST HOME BUILDCON PVT. LTD.





FIRST HOME BUILDCON PRIVATE LIMITED NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011 PROPERTY, PLANT AND EQUIPMENT - 31.03.2020

Note - J

As per Companies Act., 2013

S1 Particulars	Rate	Gross Block					Deprec		Net Block		
No	of Dep.	As on 01.04.2019	Addition	Sales during the year	Total	Upto 01.04.2019	For the year	Adjustment for the year	Total	As on 31.03.2020	As on 31.03.2019
1 Furniture & Fixtures		35,400.00		•	35,400.00	27,196.00	2,133.00	-	29,329.00	6,071.00	8,204.00
Total		35,400.00	-	7 - 7 - 1	35,400.00	27,196.00	2,133.00	-	29,329.00	6,071.00	8,204.00
		35,400.00	-	-	35,400.00	24,313.00	2,883.00	-	27,196.00	8,204.00	11,087.00

As per Income Tax Act., 1961

SI Particulars	Rate	Gross Block					Deprec		Net Block		
No	of Dep.	As on 01.04.2019	Addition	Sales during the year	Total	Upto 01.04.2019	For the year	Adjustment for the year	Total	As on 31.03.2020	As on 31.03.2019
1 Furniture & Fixtures	10.00%	35,400.00			35,400.00	14,497.00	2,090.00		16,587.00	18,813.00	20,903.00
Total		35,400.00	-		35,400.00	14,497.00	2,090.00	K = Tank	16,587.00	18,813.00	20,903.00
		35,400.00			35,400.00	12,174.00	2,323.00	-	14,497.00	20,903.00	23,226.00

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	
2,133.00	2,090.00	43.00	11.00			11.00	DTA\(DTL)	
			Add (Less): Open	ing Balance 0	1.04.2019	3,828.00	DTA\(DTL)	
						3,839.00	DTA\(DTL)	

S. Bayered

Director

FIRST HOME BUILDCON PVT. LTD.

Director

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

LIST OF SHAREHOLDERS HOLDING MORE THAN 5% SHARE CAPITAL

SL	Name of Shareholders	As at March	31, 2019	As at March 31, 2018				
3L	Name of Shareholders	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.

Director

FIRST HOME BUILDCON PRIVATE LIMITED DEFRECIATION CHART FOR F. Y. 2019-20 FOR PROPERTY, PLANT AND EQUIPMENT EXISTING AS ON 31.83.2020

									7. 15.	31/03/2019	31/03/2020					er.
S.No.	Asset Classification	Name of Asset	Date of Purchase of Asset	Date of use of Asset	Gross Block as on 01/04/2019	Depreciation Charged Upto 31/03/2019	W.D.V. as on 01/04/2019	Estimated useful life (years)	Estimated useful life (days)	Assets Remaning life (days) as on 31/03/2019	Days used during the Year	Salvage Value	Rate of Dep.	Adjustment of Dep.	Depreciatio n for the current year	Net block as on 31/03/2020
1	Furniture & Fixtures	Furniture & Fixtures	05/05/2014	05/05/2014	35,400.00	27,196.00	8,204.00	10	3650	1859	365	1,770.00	26%		2,133.00	6,071.00
_	TOTAL			-	35,400.00	27,196.00	8,204.00		7. 1.			1,770.00	100		2,133.00	6,071.00



FIRST HOME BUILDCON PVT. LTD.

1. Soyeed Director FIRST HOME BUILDCON PVT. LTD.

Director