

HAUSLINE DEVELOPERS PRIVATE LIMITED

Profit & Loss Statement for year ended on 31st March, 2021

		(In Rs.)	
Particulars	Note No.	For the Year ended 31st March 2021	For the Year ended 31st March 2020
I. Revenue from Operations	11	-	-
Less: Excise Duty		-	-
Revenue from Operations (Net)		-	-
II. Other Incomes		-	-
III. Total Revenue (I + II)		-	-
IV. Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods, WIP and Stock-in-Trade		-	-
Employee benefits expense		-	-
Finance Costs		20,010.00	25,847.00
Depreciation and Amortization Expense		-	-
Other Expenses (Including Direct Expense)	12	2,76,630.00	2,61,920.00
Total Expenses		2,96,640.00	2,87,767.00
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		(2,96,640.00)	(2,87,767.00)
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V - VI)		(2,96,640.00)	(2,87,767.00)
VIII. Extra Ordinary Items		-	-
IX. Profit before Tax (VII - VIII)		(2,96,640.00)	(2,87,767.00)
X. Tax Expense:			
(1) Current tax		-	-
(2) Deferred Tax		-	-
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)		(2,96,640.00)	(2,87,767.00)
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)		(2,96,640.00)	(2,87,767.00)
XVI. Earnings Per Equity Share			
(1) Basic		(59.33)	(57.55)
(2) Diluted		(59.33)	(57.55)

See accompanying notes to the financial statements

As per our report of even date.

For, Datta P. Kr. & Associates

Chartered Accountants

PATNA

(CA. Jiten Nath Prakash)

Partner

M. No. 066550

Firm Registration No. 07244C

Place: Patna

Date: 30/11/2021

For and on behalf of the Board

Sd/-

Prem Kumar

MANAGING DIRECTOR

DIN: 07516324

Sd/-

Priyanka Kumari

DIRECTOR

7516366

HAUSLINE DEVELOPERS PRIVATE LIMITED
Annexures to the Balance Sheet

Particulars	As at 31st March, 2021	As at 31st March, 2020
NOTE: 2		
Share Capital		
Authorised Capital		
5000 Equity Shares of Rs. 100/- each	5,00,000.00	5,00,000.00
	5,00,000.00	
Issued Share Capital		
5000 Equity Shares of Rs. 100/- each	5,00,000.00	5,00,000.00
	5,00,000.00	5,00,000.00
Subscribed Share Capital		
5000 Equity Shares of Rs. 100/- each	5,00,000.00	5,00,000.00
	5,00,000.00	5,00,000.00
Paid up Share Capital		
5000 Equity Shares of Rs. 100/- each	5,00,000.00	5,00,000.00
	5,00,000.00	5,00,000.00
Details of Shares held by each shareholder holding more than 5% shares:		
Equity Shares With Voting Rights	No. of Shares Held	% holding in that Class of Shares
Prem Kumar	4,000.00	80%
Priyanka Kumari	1,000.00	20%
	5,000.00	100%
NOTE: 3		
Reserves and Surplus		
(a) Capital Reserve		
As per last Balance Sheet	-	-
Addition during the year	-	-
	-	-
(b) Securities Premium		
As per last Balance Sheet	-	-
Addition during the year	-	-
	-	-
(c) Surplus i.e. Balance in the Statement of Profit & Loss		
As per last Balance Sheet	(15,94,875.00)	(13,07,108.00)
Addition during the year	(2,96,640.00)	(2,87,767.00)
Allocations & Appropriations		
Transfer to Reserves	(18,91,515.00)	(15,94,875.00)
	(18,91,515.00)	(15,94,875.00)
NOTE: 4 Short-Term Borrowings		
Loan Repayable on Demand		
Unsecured	6,00,000.00	6,00,000.00
	6,00,000.00	6,00,000.00
NOTE: 5 Other Current Liabilities		
Expense Payable	90,000.00	80,000.00
Advance from Customer	39,42,000.00	39,42,000.00
Audit fee	11,800.00	11,800.00
Other Liabilities	22,72,500.00	20,64,845.00
	63,16,300.00	60,98,645.00
NOTE: 6 Fixed Assets		
Capital Work in Progress	25,12,633.00	25,12,633.00
	25,12,633.00	25,12,633.00
NOTE: 7		
Trade Receivables		
Sundry Debtors	4,62,510.00	4,60,000.00
	4,62,510.00	4,60,000.00
NOTE: 8		
Cash and Cash Equivalents		
Balance with Banks	5,253.25	-
Cash in Hand	2,57,217.75	3,43,966.00
	2,62,471.00	3,43,966.00
NOTE: 9		
Short-term loans and Advances	4,06,647.00	4,06,647.00
	4,06,647.00	4,06,647.00
NOTE: 10		
Other Current Assets	7,26,294.00	7,26,294.00
	7,26,294.00	7,26,294.00

Place: Patna
Date: 30/11/2021



HAUSLINE DEVELOPERS PRIVATE LIMITED
Annexures to the Profit & Loss Statement

Particulars	For the Year ended 31st March 2021	For the Year ended 31st March 2020
NOTE:9 Revenue From Operations		
Sale of Products	-	-
Sale of Services	-	-
	<u>-</u>	<u>-</u>
NOTE:10 Cost of materials consumed		
Opening stock	-	-
Add:-Purchase of stock in trade/Raw material	-	-
	<u>-</u>	<u>-</u>
less: closing stock	-	-
cost of material consumed	<u>-</u>	<u>-</u>
NOTE: 11 Employee Benefit Expenses		
Salary & Wages	-	-
Staff Welfare Expenses	-	-
	<u>-</u>	<u>-</u>
NOTE : 12 Other Expenses		
Consumables	-	-
Legal Expenses	-	-
Telephone & Mobile Expenses	4,260.00	2,150.00
Business Promotion	-	-
Travelling Expenses	45,250.00	35,450.00
1/5th Preliminary Expenses	-	-
Salary & wages	-	-
Electricity & Generators Expenses	20,320.00	17,520.00
Repair & Maintenance	-	-
INS EXP.	-	-
Staff Welfare Expenses	-	-
Printing & stationery	-	-
Rent	-	-
Audit Fee	1,95,000.00	1,95,000.00
	11,800.00	11,800.00
	<u>2,76,630.00</u>	<u>2,61,920.00</u>

Place: Patna
Date: 30/11/2021

