

HAUSLINE DEVELOPERS PRIVATE LIMITED

Profit & Loss Statement for year ended on 31st March, 2020

		(In Rs.)	
Particulars	Note No.	For the Year ended 31st March 2020	For the Year ended 31st March 2019
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		25,847.00	15,423.29
Depreciation and Amortization Expense		-	-
Other Expenses (Including Direct Expense)	12	261,920.00	579,324.00
Total Expenses		287,767.00	594,747.29
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		(287,767.00)	(594,747.29)
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V - VI)		(287,767.00)	(594,747.29)
VIII. Extra Ordinary Items		-	-
IX. Profit before Tax (VII - VIII)		(287,767.00)	(594,747.29)
X. Tax Expense:			
(1) Current tax		-	-
(2) Deferred Tax		-	-
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)		(287,767.00)	(594,747.29)
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)		(287,767.00)	(594,747.29)
XVI. Earnings Per Equity Share			
(1) Basic		(57.55)	(118.95)
(2) Diluted		(57.55)	(118.95)

See accompanying notes to the financial statements

As per our report of even date.

For, Dutta P. Kr. & Associates
Chartered Accountants

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, 2020	As at 31st March, 2019
NOTE : 2		
Share Capital		
Authorised Capital		
5000 Equity Shares of Rs. 100/- each	500,000.00	500,000.00
Issued Share Capital		
5000 Equity Shares of Rs. 100/- each	500,000.00	500,000.00
Subscribed Share Capital		
5000 Equity Shares of Rs. 100/- each	500,000.00	500,000.00
Paid up Share Capital		
5000 Equity Shares of Rs. 100/- each	500,000.00	500,000.00

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	(1,307,108.00)	(712,360.71)
Addition during the year	(287,767.00)	(594,747.29)
Allocations & Appropriations	-	-
Transfer to Reserves	-	-
	(1,594,875.00)	(1,307,108.00)
	(1,594,875.00)	(1,307,108.00)

NOTE: 4 Short-Term Borrowings

Loan Repayable on Demand
Unsecured

600,000.00	349,052.00
600,000.00	349,052.00

NOTE: 5 Other Current Liabilities

Expense Payable
Advance from Customer
Audit fee
Other Liabilities

80,000.00	60,000.00
3,942,000.00	3,942,000.00
11,800.00	-
2,064,845.00	985,460.00
6,098,645.00	4,987,460.00

Note: 6 Fixed Assets

capital Work in Progress

2,512,633.00	2,512,633.00
2,512,633.00	2,512,633.00

NOTE: 7

Trade Receivables

Sundry Debtors

460,000.00	460,000.00
460,000.00	460,000.00

NOTE: 8

Cash and Cash Equivalents

Balance with Banks
Cash in Hand

343,966.00	14,086.00
343,966.00	14,086.00

NOTE: 9

Short-term loans and Advances

406,647.00	644,662.00
406,647.00	644,662.00

Note: 10

Other Current Assets

726,294.00	639,995.00
726,294.00	639,995.00

Place: Patna

Date: 05/12/2020



HAUSLINE DEVELOPERS PRIVATE LIMITED
Annexures to the Profit & Loss Statement

Particulars	For the Year ended 31st March 2020	For the Year ended 31st March 2019
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	-	12,500.00
Telephone & Mobile Expenses	2,150.00	3,542.00
Business Promotion	-	-
Travelling Expenses	35,450.00	32,540.00
1/5th Preliminary Expenses	-	-
Salary & wages	-	220,000.00
Electricity & Generators Expenses	17,520.00	15,870.00
Repair & Maintenance	-	32,000.00
INS EXP.	-	32,052.00
Staff Welfare Expenses	-	18,300.00
Printing & stationery	-	17,520.00
Rent	195,000.00	195,000.00
Audit Fee	11,800.00	-
	<u>261,920.00</u>	<u>579,324.00</u>

Place: Patna
Date:05/12/2020

