

BHADANI INFRA DEVELOPERS PVT. LTD.

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

Particulars	Note	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
I. Revenue from operations		-	-
II. Other income		-	-
a. Other		-	-
III. Total Revenue (I+II)		-	-
IV. Expenses:			
a. Cost of materials consumed (Project Expenses)	1	7,342,454.00	12,099,317.84
b. Purchase of Stocks-in-Trade		-	-
c. Changes in inventories	2	(9,084,537.70)	(13,242,859.29)
d. Work-in-progress and Stock-in-Trade		-	-
e. Employees benefits expense	3	349,440.00	349,995.00
f. Finance Costs		-	-
g. Depreciation and amortization expense	E	16,043.00	25,225.00
h. Other expenses	4	499,434.15	381,030.50
Total Expenses		(877,166.55)	(387,290.95)
V. Profit before exceptional and extraordinary items and tax	(III-IV)	877,166.55	387,290.95
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	877,166.55	387,290.95
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	877,166.55	387,290.95
X. Tax expense: -			
a. Current Tax		136,838.00	60,418.00
b. Deferred Tax		3,857.00	(671.00)
c. Self Assessment tax Paid		53,070.00	6,132.00
XI. Profit (Loss) for the period from continuing operations	(IX-X)	683,401.55	321,411.95
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)	683,401.55	321,411.95
XVI. Earning per equity share:			
a. Basic			
b. Diluted			

See accompanying notes to the financial statements.

For: **BHADANI INFRA DEVELOPERS PVT. LTD.**

Nineet Bhadani

[Managing Director]

Nineeta Bhadani

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

FRN: 04995C



Place :

Date :

Manish Chaurasia

Manish Kumar Chaurasia]

PARTNER

Mem. No.: 408810

UDIN: 22408810AAAAAH482

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BHADANI INFRA DEVELOPERS PVT. LTD.

**Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on
31st March, 2021 and to be read in conjunction therewith**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
Note - 1		
<u>Details Project Expenses</u>		
<u>Bala Ji Tower at Gaya</u>		
Material Expenses	4,024,296.00	7,341,426.84
Project Expense	3,318,158.00	4,757,891.00
	7,342,454.00	12,099,317.84
Note - 2		
<u>Details of Changes in inventories</u>		
Opening WIP	38,518,921.62	25,276,062.33
Less: Closing WIP (as per Note- F of Balance Sheet)	47,603,459.32	38,518,921.62
	(9,084,537.70)	(13,242,859.29)
Note - 3		
<u>Details of Employees benefits expense</u>		
(a) Salaries and Wages	349,440.00	349,995.00
	349,440.00	349,995.00
Note - 4		
<u>Details of Other Expenses</u>		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit	29,500.00	29,500.00
(b) Bank charges & Commission	1,697.15	9,892.50
(c) ROC Filling Fee	17,430.00	8,230.00
(d) Office Expenses	5,232.00	15,034.00
(e) Printing & Stationery	-	4,193.00
(f) Travelling & Conveyance Exp	53,990.00	84,435.00
(g) Postage & Courier Exp.	-	450.00
(h) Interest A/c	118,000.00	120,000.00
(i) Accounting Charges	45,000.00	36,000.00
(j) Electricity Charges	205,285.00	46,260.00
(k) Repair & Maintenance	1,500.00	-
(l) Misc. Exps.	4,000.00	8,008.00
(m) Telephone & Mobile Exps. & Internet	3,200.00	5,856.00
(n) GST late fees	-	3,172.00
(o) Legal Exp	14,100.00	10,000.00
(p) Staff Welfare	500.00	-
	499,434.15	381,030.50

BHADANI INFRA DEVELOPERS PVT. LTD.
Nineet Bhadani
MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Nineeta Bhadani
DIRECTOR



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BHADANI INFRA DEVELOPERS PRIVATE LIMITED

NOTE: E

DETAILS OF PROPERTY, PLANT & EQUIPMENT AND DEPRECIATION THEREON AS ON 31ST MARCH 2021

DESCRIPTION OF ASSETS	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At cost or Book Value as on	Addition/ Adjustment during the year	Less: Disposals/ Adjustments during the year	TOTAL	Upto	For the year	Less: Disposals/ Adjustments during the year	TOTAL	Closing Balance as on	Closing Balance as on
		01.04.2020	2020-21	2020-21	31.03.2021	01.04.2020	2020-21	2020-21	31.03.2021	31.03.2021	31.03.2020
Fixed Assets											
Computer	31.23%	34,800.00	30,600.00	-	65,400.00	26,310.31	2,651.00	-	28,961.31	36,438.69	8,489.69
Furniture & Fixtures	25.89%	1,400.00	-	-	1,400.00	830.00	148.00	-	978.00	422.00	570.00
Generator & Pump	18.10%	69,381.96	-	-	69,381.96	32,520.56	6,672.00	-	39,192.56	30,189.40	36,861.40
Air Conditioner	18.10%	36,000.00	-	-	36,000.00	4,999.00	-	-	4,999.00	31,001.00	31,001.00
Refrigerator	18.10%	5,800.00	-	-	5,800.00	2,614.00	577.00	-	3,191.00	2,609.00	3,186.00
Motor	18.10%	28,768.76	-	-	28,768.76	13,114.72	2,833.00	-	15,947.72	12,821.04	15,654.04
Vehicle	18.10%	34,750.00	-	-	34,750.00	17,278.21	3,162.00	-	20,440.21	14,309.79	17,471.79
End of Year's Total		210,900.72	30,600.00	-	241,500.72	97,666.80	16,043.00	-	113,709.80	127,790.92	113,233.92
Start of Year's Total		174,900.72	-	-	174,900.72	46,820.80	25,621.00	-	97,666.80	113,233.92	128,079.92

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhodani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhodani

DIRECTOR

