

BHADANI INFRA DEVELOPERS PVT. LTD.

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Note	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
I. Revenue from operations		55,249,100.00	-
II. Other income		-	-
a. Other		38,325.00	-
III. Total Income (I+II)		55,287,425.00	-
IV. Expenses:			
a. Cost of materials consumed (Project Expenses)	1	1,118,737.00	7,342,454.00
b. Purchase of Stocks-in-Trade		-	-
c. Changes in inventories	2	47,603,459.32	(9,084,537.70)
d. Work-in-progress and Stock-in-Trade		-	-
e. Employees benefits expense	3	548,575.00	349,440.00
f. Finance Costs		-	-
g. Depreciation and amortization expense	E	27,947.00	16,043.00
h. Other expenses	4	723,668.64	499,434.15
Total Expenses		50,022,386.96	(877,166.55)
V. Profit before exceptional and extraordinary items and tax	(III-IV)	5,265,038.04	877,166.55
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	5,265,038.04	877,166.55
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	5,265,038.04	877,166.55
X. Tax expense: -			
a. Current Tax		1,370,242.00	136,838.00
b. Deferred Tax		(1,333.00)	3,857.00
c. Self Assessment tax Paid		212,287.00	53,070.00
XI. Profit (Loss) for the period from continuing operations	(IX-X)	3,683,842.04	683,401.55
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)	3,683,842.04	683,401.55
XVI. Earning per equity share:			
a. Basic		920.96	170.85
b. Diluted		920.96	170.85

See accompanying notes to the financial statements.

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

Vineet Bhadani

[Managing Director]

Vineeta Bhadani

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

FRN: 04995C



Place

Date : 25/09/2022

Manish Chaurasia
[CA Manish Kumar Chaurasia]

PARTNER

Mem. No.:408810

UDIN:

AA

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	448,575.00	4,024,296.00
Project Expense	670,162.00	3,318,158.00
	1,118,737.00	7,342,454.00
Note - 2		
<u>Details of Changes in inventories</u>		
Opening WIP/ Finished Project	47,603,459.32	38,518,921.62
Less: Closing WIP/ Finished Project (as per Note- F of Balance Sheet)	-	47,603,459.32
	47,603,459.32	(9,084,537.70)
Note - 3		
<u>Details of Employees benefits expense</u>		
(a) Salaries and Wages	548,575.00	349,440.00
	548,575.00	349,440.00
Note - 4		
<u>Details of Other Expenses</u>		
(a) Payment to Auditors		
i) As Audit Fee for		
- Statutory Audit	29,500.00	29,500.00
- Income Tax Audit	29,500.00	-
(b) Bank charges & Commission	649.64	1,697.15
(c) ROC Filling Fee	10,000.00	17,430.00
(d) Office Expenses	4,260.00	5,232.00
(e) Travelling & Conveyance Exp	51,600.00	53,990.00
(f) Interest A/c	120,000.00	118,000.00
(g) Accounting Charges	40,150.00	45,000.00
(h) Electricity Charges	243,759.00	205,285.00
(i) Repair & Maintenance	-	1,500.00
(j) Misc. Exps.	-	4,000.00
(k) Telephone & Mobile Exps. & Internet	4,996.00	3,200.00
(l) Legal Exp	2,000.00	14,100.00
(m) Staff Welfare	-	500.00
(n) GST Paid (2018-19)	184,754.00	-
(o) Professional Tax	2,500.00	-
	723,668.64	499,434.15

BHADANI INFRA DEVELOPERS PVT. LTD.

Naveet Bhadani
MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineela Bhadani
DIRECTOR



BHADANI INFRA DEVELOPERS PRIVATE LIMITED

NOTE: E

DETAILS OF PROPERTY, PLANT & EQUIPMENT AND DEPRECIATION THEREON AS ON 31ST MARCH 2022

DESCRIPTION OF ASSETS	Rate of Depre- ciation	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
		01.04.2021	2021-22	2021-22	31.03.2022	01.04.2021	2021-22	2021-22	31.03.2022	31.03.2022	31.03.2021
Tangible Assets											
Computer	31.23%	65,400.00	-	-	65,400.00	28,961.31	11,380.00	-	40,341.31	25,058.69	36,438.69
Furniture & Fixtures	25.89%	1,400.00	-	-	1,400.00	978.00	109.00	-	1,087.00	313.00	422.00
Generator & Pump	18.10%	69,381.96	-	-	69,381.96	39,192.56	5,464.00	-	44,656.56	24,725.40	30,189.40
Air Conditioner	18.10%	36,000.00	-	-	36,000.00	4,999.00	5,611.00	-	10,610.00	25,390.00	31,001.00
Cooler	18.10%	5,800.00	-	-	5,800.00	3,191.00	472.00	-	3,663.00	2,137.00	2,600.00
Inverter	18.10%	28,768.76	-	-	28,768.76	15,947.72	2,321.00	-	18,268.72	10,500.04	12,821.04
Mobile	18.10%	34,750.00	-	-	34,750.00	20,440.21	2,590.00	-	23,030.21	11,719.79	14,309.79
Current Year's Total		241,500.72	-	-	241,500.72	113,709.80	27,947.00	-	141,656.80	99,843.92	127,790.92
Previous Year's Total		210,900.72	30,600.00	-	241,500.72	97,666.80	14,063.00	-	113,709.80	127,790.92	113,233.92

BHADANI INFRA DEVELOPERS PVT. LTD.
Viveet Bhadani
 MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.
Vineela Bhadani
 DIRECTOR



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