

BHADANI INFRA DEVELOPERS PVT. LTD.

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

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	12,099,317.84	11,736,397.30
b. Purchase of Stocks-in-Trade		-	-
c. Changes in inventories	2	(13,242,859.29)	(12,667,844.68)
d. Work-in-progress and Stock-in-Trade		-	-
e. Employees benefits expense	3	349,995.00	298,430.00
f. Finance Costs		-	-
g. Depreciation and amortization expense	E	25,225.00	25,621.00
h. Other expenses	4	381,030.50	363,435.27
Total Expenses		(387,290.95)	(243,961.11)
V. Profit before exceptional and extraordinary items and tax	(III-IV)	387,290.95	243,961.11
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	387,290.95	243,961.11
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	387,290.95	243,961.11
X. Tax expense: -			
a. Current Tax		60,418.00	46,938.00
b. Deferred Tax		(671.00)	(1,073.00)
c. Self Assessment tax Paid		6,132.00	16,117.00
XI. Profit (Loss) for the period from continuing operations	(IX-X)	321,411.95	181,979.11
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)	321,411.95	181,979.11
XVI. Earning per equity share:			
a. Basic			
b. Diluted			

See accompanying notes to the financial statements.

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

Nineeta 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 : Patna

Date : 23/10/2020

Manish Kumar Chaurasia
[CA Manish Kumar Chaurasia]

PARTNER

Mem. No.: 408810

UDIN: 20408810AAAAGM3994

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BHADANI INFRA DEVELOPERS PVT. LTD.

Note: Forming part of the PROFIT & LOSS STATEMENT for the year ended on
31st March, 2020 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		
Details Project Expenses		
Bala Ji Tower at Gaya		
Material Expenses	7,341,426.84	8,381,827.30
Project Expense	4,757,891.00	3,354,570.00
	12,099,317.84	11,736,397.30
Note - 2		
Details of Changes in inventories		
Opening WIP	25,276,062.33	12,608,217.65
Less: Closing WIP (as per Note- F of Balance Sheet)	38,518,921.62	25,276,062.33
	(13,242,859.29)	(12,667,844.68)
Note - 3		
Details of Employees benefits expense		
(a) Salaries and Wages	349,995.00	298,430.00
	349,995.00	298,430.00
Note - 4		
Details of Other Expenses		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit	29,500.00	29,500.00
(b) Bank charges & Commission	9,892.50	2,945.30
(c) ROC Filling Fee	8,230.00	4,000.00
(d) Office Expenses	15,034.00	9,681.00
(e) Printing & Stationery	4,193.00	1,915.00
(f) Travelling & Conveyance Exp	84,435.00	71,600.00
(g) Postage & Courier Exp.	450.00	-
(h) Interest A/c	120,000.00	126,000.00
(i) Accounting Charges	36,000.00	24,000.00
(j) Electricity Charges	46,260.00	31,310.00
(k) Repair & Maintenance	-	17,300.00
(l) Misc. Exps.	8,008.00	19,137.97
(m) Telephone & Mobile Exps. & Internet	5,856.00	7,978.00
(n) GST late fees	3,172.00	980.00
(o) Legal Exp	10,000.00	13,891.00
(p) Medicine exp	-	697.00
(q) Professional tax	-	2,500.00
	381,030.50	363,435.27

BHADANI INFRA DEVELOPERS PVT. LTD.

Nareet Bhadani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Nareeta 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 2020

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
		01.04.2019	2019-20	2019-20	31.03.2019	01.04.2019	2019-20	2019-20	31.03.2020	31.03.2020	31.03.2019
Tangible Assets											
Computer	31.23%	34,800.00	-	-	34,800.00	22,454.31	3,856.00	-	26,310.31	8,489.69	12,345.69
Furniture & Fixtures	25.89%	1,400.00	-	-	1,400.00	631.00	199.00	-	830.00	570.00	769.00
Generator & Pump	18.10%	69,381.96	-	-	69,381.96	24,373.56	8,147.00	-	32,520.56	36,861.40	45,008.40
Air Conditioner	18.10%	-	36,000.00	-	36,000.00	-	4,999.00	-	4,999.00	31,001.00	-
Cooler	18.10%	5,800.00	-	-	5,800.00	1,910.00	704.00	-	2,614.00	3,186.00	3,890.00
Invertor	18.10%	28,768.76	-	-	28,768.76	9,655.72	3,459.00	-	13,114.72	15,654.04	19,113.04
Mobile	18.10%	34,750.00	-	-	34,750.00	13,417.21	3,861.00	-	17,278.21	17,471.79	21,332.79
Current Year's Total		174,900.72	36,000.00	-	210,900.72	72,441.80	25,225.00	-	97,666.80	113,233.92	102,458.92
Previous Year's Total		174,900.72	-	-	174,900.72	46,820.80	25,621.00	-	72,441.80	102,458.92	128,079.92

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani
MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineeta Bhadani
DIRECTOR



BHADANI INFRA DEVELOPERS PVT. LTD.

DETAILS OF ASSETS AND DEPRECIATION THEREON AS PER INCOME TAX ACT, 1961 AS ON 31ST MARCH 2020

DETAILS OF ASSETS AND DEPRECIATION THEREON AS PER INCOME TAX ACT, 1961 AS ON 31.03.2020								
DESCRIPTION OF ASSETS	Rate	WDV as on	Addition upto	Addition after	Disposal	Total	Depreciation for the year	WDV as on
		01.04.2019	30.09.2019	30.09.2019			2019-20	31.03.2020
<u>Tangible Assets</u>								
Computer	40%	6,178.00	-	-	-	6,178.00	2,471.00	3,707.00
Sub-Total		6,178.00	-	-	-	6,178.00	2,471.00	3,707.00
Furniture & Fixures	10%	1,134.00	-	-	-	1,134.00	113.00	1,021.00
Sub-Total		1,134.00	-	-	-	1,134.00	113.00	1,021.00
Generator	15%	46,805.96	-	-	-	46,805.96	7,021.00	39,784.96
Invertor	15%	21,775.76	-	-	-	21,775.76	3,266.00	18,509.76
Cooler	15%	4,190.00	-	-	-	4,190.00	629.00	3,561.00
Air Conditioner	15%	-	36,000.00	-	-	36,000.00	5,400.00	30,600.00
Mobile	15%	24,968.00	-	-	-	24,968.00	3,745.00	21,223.00
Sub-Total		97,739.72	36,000.00	-	-	133,739.72	20,061.00	113,678.72
TOTAL		105,051.72	36,000.00	-	-	141,051.72	22,645.00	118,406.72

BHADANI INFRA DEVELOPERS PVT. LTD.
Vineet Bhadani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.
Vineeta Bhadani

DIRECTOR

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