

PART II - STATEMENT OF PROFIT AND LOSS
BRINDA RESIDENCY PRIVATE LIMITED
KAUTILYA PURI, GAYA, BIHAR 823001
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED

31/03/2020

S. N	PARTICULARS	NOTE NO.	(RUPEES IN)	
			31ST MARCH 2020	31ST MARCH 2019
I	REVENUE FROM OPERATIONS			
II	REVENUE FROM OPERATIONS	PL-1	-	-
III	OTHER INCOME	PL-2	-	-
IV	TOTAL REVENUE(I+II)		38,300.00	-
	EXPENSES:		38,300.00	-
a	COST OF MATERIAL CONSUMED	PL-3	46,54,528.83	55,79,015.37
b	PURCHASE OF STOCK-IN-TRADE	PL-4	-	-
c	CHANGES IN INVENTORIES OF FINISHED GOODS	PL-5	(69,57,866.83)	(56,85,499.37)
	WORK-IN-PROGRESS AND STOCK -IN-TRADE		-	-
d	EMPLOYEE BENEFITS EXPENSES	PL-6	90,000.00	84,000.00
e	FINANCE COSTS	PL-7	-	-
f	DEPRECIATION AND AMORTIZATION EXPENSE	PL-8	4,431.00	4,000.00
g	OTHER EXPENSES	PL-9	24,72,639.29	6,63,708.16
	TOTAL EXPENSES		2,68,732.29	6,45,224.16
V	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		(2,25,432.29)	(6,45,224.16)
VI	EXCEPTIONAL ITEMS	PL-10	-	-
VII	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(2,25,432.29)	(6,45,224.16)
VIII	EXTRAORDINARY ITEMS	PL-11	-	-
IX	PROFIT BEFORE TAX (VII-VIII)		(2,25,432.29)	(6,45,224.16)
X	TAX EXPENSE			
a	CURRENT TAX		-	-
b	EARLIER YEARS TAX		-	-
c	DEFERRED TAX		-	-
XI	PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)		(2,25,432.29)	(6,45,224.16)
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)		(2,25,432.29)	(6,45,224.16)
XVI	EARNING PER EQUITY SHARE			
a	BASIC		(4.509)	(12.904)
b	DILUTED		(4.509)	(12.90)

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

DIRECTOR

PLACE: GAYA
DATED: 25/11/2020

DIRECTOR

AUDITOR'S REPORT
SIGNED IN TERMS OF OUR SEPARATE
REPORT OF EVEN DATE.
S K DUBEY & CO.
Chartered Accountants

Shashank Kumar & Co.
SHASHANK KUMAR
(409644, FCA, PARTNER)



Brinda Residency Pvt. Ltd.

Abhinav
Director

BRINDA RESIDENCY PRIVATE LIMITED

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED

31/03/2020

NOTE NO.	PARTICULARS	31ST MARCH 2020	31ST MARCH 2019
PL-1	REVENUE FROM OPERATIONS		
a	GROSS RECEIPTS FROM SALE	-	-
b	SALE OF SERVICES	-	-
c	OTHER OPERATING REVENUES	-	-
		-	-
d	LESS: EXCISE DUTY	-	-
	NET REVENUE FROM OPERATIONS	-	-
PL-2	OTHER INCOME:		
	INTEREST	-	-
	MISC. INCOME	38,300.00	-
	NET GAIN/LOSS ON SALE OF INVESTMENT	-	-
	OTHER NO-OPERATING INCOME	-	-
		38,300.00	-
PL-3	COST OF COST OF MATERIALS CONSUMED:		
	PURCHASES	46,54,528.83	55,79,015.37
	ADD: OPENING BALANCE OF STOCK	-	-
		46,54,528.83	55,79,015.37
	LESS: CLOSING BALANCE OF STOCK	-	-
	CONSUMPTION OF MATERIALS	46,54,528.83	55,79,015.37
PL-4	PURCHASES OF TRADED GOODS	-	-
		-	-
	TOTAL	46,54,528.83	55,79,015.37
PL-5	CHANGES IN INVENTORIES		
	FINISHED GOODS		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
	AT THE END OF THE ACCOUNTING PERIOD	-	-
		-	-
	WORK-IN-PROGRESS		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	82,24,772.77	25,39,273.40
	AT THE END OF THE ACCOUNTING PERIOD	1,51,82,639.60	82,24,772.77
		(69,57,866.83)	(56,85,499.37)
	STOCK-IN-TRADE		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
	AT THE END OF THE ACCOUNTING PERIOD	-	-
		-	-
	GRAND TOTAL	(69,57,866.83)	(56,85,499.37)

Brinda Residency Pvt. Ltd.

Director

PL-6 EMPLOYEE BENEFITS EXPENSE		
SALARY AND WAGES		
SALARY TO STAFF	90,000.00	84,000.00
DIRECTOR'S REMUNERATIONS	-	-
	<u>90,000.00</u>	<u>84,000.00</u>
PL-7 FINANCIAL COSTS:		
a INTEREST EXPENSE		
INTEREST ON UNSECURED LOAN	-	-
b OTHER BORROWING COSTS	-	-
c APPLICABLE NET GAIN/LOSS ON FOREIGN CURRENCY TRANSACTIONS AND TRANSLATIONS	-	-
	<u>-</u>	<u>-</u>
PL-8 DEPRECIATION AND AMORTIZATION EXPENSES:		
DEPRECIATION	431.00	-
PRELIMINARY & PRE-OPERATIVE EXP. WRITTEN OFF	4,000.00	4,000.00
	<u>4,431.00</u>	<u>4,000.00</u>
PL-9 OTHER EXPENSES:		
A DEVELOPMENT EXPENSE:		
CONSUMPTION OF STORES AND SPARE PARTS		
OPENING STOCK	-	-
ADD: PURCHASES	-	-
TOTAL	-	-
LESS: CLOSING STOCK	-	-
	-	-
LABOUR CHARGES	18,24,574.00	-
ARCHITECT FEE	-	-
SOIL TEST FEE	-	-
DEVELOPMENT AGREEMENT REGISTRATION CHARGES	4,66,200.00	-
FREIGHT	12,564.00	1,06,484.00
OTHER EXPENSES	-	-
	<u>23,03,338.00</u>	<u>1,06,484.00</u>
B ADMINISTRATIVE EXPENSE		
ACCOUNTING CHARGE	12,000.00	12,000.00
BANK CHARGES	2,031.40	1,377.40
GST LATE FEE	4,160.00	160.00
ROC FILING FEE	30,700.00	18,900.00
MISCELLANEOUS EXPENSES	45,453.00	7,659.76
MUNICIPAL TAX	12,659.00	69,777.00
PAYMENT TO THE AUDITORS	8,000.00	8,000.00
PRINTING & STATIONERY	1,250.00	850.00
RENT	36,000.00	36,000.00
ROUNDED OFF	0.89	-
TELEPHONE & MOBILE EXPENSES	1,247.00	846.00
RERA	-	4,01,652.00
PROFESSIONAL TAX	2,500.00	-
INSURANCE AND OTHER CHARGES	13,300.00	-
	<u>1,69,301.29</u>	<u>5,57,224.16</u>
SELLING & DISTRIBUTION EXPENSE		
	-	-
	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>24,72,699.29</u>	<u>6,63,708.16</u>

Brinda Residency Pvt. Ltd.

Asst. Director