

GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED
SAGUNA MORE
NEAR GAS GODWON DANAPUR CANTT, DANAPUR
DANAPUR-801503, BIHAR

Statement of Profit And Loss for the year ending 31st March, 2021

				(Amount in Rs.)	
PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	12		1,35,20,000.00		2,66,40,000.00
(II) OTHER INCOME	13				1,339.00
(III) TOTAL REVENUE (I+II)			1,35,20,000.00		2,66,41,030.00
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED	17	1,32,97,830.00			
(2) STORES & SPARES CONSUMED				44,54,710.00	
(3) PURCHASES OF STOCK-IN-TRADE					
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	18	(1,32,97,800.00)		1,90,00,000.00	
(5) EMPLOYEE BENEFITS EXPENSE	14	10,00,000.00		9,20,300.00	
(6) FINANCE COSTS	15			3,162.00	
(7) DEPRECIATION AND AMORTIZATION EXPENSE	7	11,488.00		7,068.00	
(8) OTHER EXPENSES	16	1,15,98,664.00		22,88,245.00	
TOTAL EXPENSES			1,26,10,152.00		2,66,73,185.00
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			9,09,848.00		(32,155.00)
(VI) EXCEPTIONAL ITEMS					
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			9,09,848.00		(32,155.00)
(VIII) EXTRAORDINARY ITEMS					
(IX) PROFIT BEFORE TAX (VII-VIII)			9,09,848.00		(32,155.00)
(X) TAX EXPENSE:					
(1) CURRENT TAX		2,09,818.00			
(2) DEFERRED TAX					
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			7,00,030.00		(32,155.00)
(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)			7,00,030.00		(32,155.00)
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			7.00		(0.32)
(2) DILUTED			7.00		(0.32)

SIGNIFICANT ACCOUNTING POLICIES

20

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE

Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt. Ltd.
SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Neha Raj
(Director)
(DIN-06771530)
Director

Grih Lakshmi Construction Pvt. Ltd.

As Per Our audit report of even date,

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 00177040

Dhira Kumar
(PARTNER)
Membership No : 421878
UDIN :

Place PATNA
Date 28/11/2021

Grih Lakshmi Construction Pvt. Ltd.

Sanjay Kumar

Managing Director

Sanjay Kumar

Managing Director

Grih Lakshmi Construction Pvt. Ltd.

PROPERTY, PLANT AND EQUIPMENT

Note No: 7

LONG-TERM LOANS AND ADVANCES

Note No: 8

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
LESS	LOANS AND ADVANCES - OTHERS SECURED, CONSIDERED GOOD ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	1,65,67,936.00	1,65,67,936.00	2,41,65,436.00	2,41,65,436.00
	TOTAL		1,65,67,936.00		2,41,65,436.00

INVENTORIES

Note No: 9

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	FINISHED GOODS		2,85,44,279.00		1,52,46,479.00
	TOTAL		2,85,44,279.00		1,52,46,479.00

CASH AND BANK BALANCES

Note No: 10

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CASH AND CASH EQUIVALANTS			56,85,065.00	
	- BALANCES WITH BANK	3,74,024.00	3,75,423.00	1,55,281.00	58,40,346.00
	- CASH ON HAND	1,399.00			
	TOTAL		3,75,423.00		58,40,346.00

OTHER CURRENT ASSETS

Note No: 11

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CURRENT ASSETS - OTHER		12,60,290.00		15,85,950.00
	TOTAL		12,60,290.00		15,85,950.00

REVENUE FROM OPERATIONS

Note No: 12

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	REVENUE FROM:				
	- SALE OF PRODUCTS	1,35,20,000.00	1,35,20,000.00	2,66,40,000.00	2,56,40,000.00
	TOTAL		1,35,20,000.00		2,66,40,000.00

OTHER INCOME

Note No: 13

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER NON-OPERATING REVENUE				1,030.00
	TOTAL				1,030.00

EMPLOYEE BENEFITS EXPENSE

Note No: 14

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SALARIES AND WAGES		10,00,000.00		9,20,000.00
	TOTAL		10,00,000.00		9,20,000.00

FINANCE COSTS

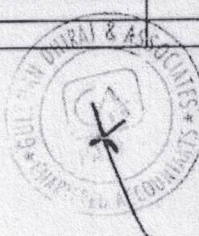
Note No: 15

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER FINANCE COSTS				3,162.00
	TOTAL				3,162.00

Grin Lakshmi Construction Pvt. Ltd.

Grin

Managing Director



OTHER EXPENSES

Note No: 16

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	ACCOUNTING CHARGES	-	-	36,000.00	36,000.00
	- ACCOUNTING CHARGES	-	-		
	AUDITING EXP	-	-	25,000.00	25,000.00
	- AUDIT FEE	-	-		
	CAR INSURANCE	-	-	18,566.00	18,566.00
	- CAR INSURANCE	-	-		
	COMMISSION PAID	-	-	1,87,950.00	1,87,950.00
	- COMMISSION	-	-		
	DIRECT EXPENSES	2,23,235.00	-	-	-
	- CEMENT EXPENSE	-	-	5,09,797.00	-
	- DIRECT EXPENSES	-	-		5,09,797.00
	- GOVERNMENT FEE EXPENSE	7,68,369.00	9,91,604.00	-	-
	ELECTRICITY EXPENSES	-	-	1,08,484.00	1,08,484.00
	- ELECTRICITY EXPENSES	-	-		
	GST FILLING FEES	-	-	36,400.00	36,400.00
	- GDT FEE	-	-		
	LEFE INSURANCE	-	-	6,708.00	6,708.00
	- LIFE INSURANCE	-	-		
	MISCELLANEOUS EXPENSES	-	1,06,07,060.00	-	3,70,212.00
	POSTAL & STAMP	-	-	8,08,608.00	8,08,608.00
	- STAMP	-	-		
	PURIFIRE EXPENSES	-	-	35,520.00	35,520.00
	- PURIFIRE EXPENSES	-	-		
	RENT	-	-	1,30,000.00	1,30,000.00
	- RENT	-	-		
	ROC CHALLAN	-	-	15,000.00	15,000.00
	- ROC FILLING	-	-		
	TOTAL		1,15,98,664.00		22,88,245.00

COST OF MATERIALS CONSUMED

Note No: 17

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OPENING INVENTORY OF RAW MATERIAL				
	PURCHASES OF RAW MATERIAL		1,32,97,800.00		
	CLOSING INVENTORY OF RAW MATERIAL				
	COST OF RAW MATERIAL CONSUMED		1,32,97,800.00		

CHANGES IN INVENTORIES

Note No: 18

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OPENING INVENTORY	-	-	-	-
	FINISHED GOODS	1,52,46,479.00	1,52,46,479.00	3,42,46,479.00	3,42,46,479.00
	CLOSING INVENTORY	-	-	-	-
	FINISHED GOODS	2,85,44,279.00	2,85,44,279.00	1,52,46,479.00	1,52,46,479.00
	(INCREASE)/DECREASE IN INVENTORIES		1,32,97,800.00		(1,90,00,000.00)

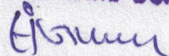
FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED



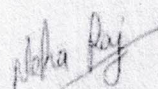
SANJAY KUMAR
(Managing Director)
(DIN-03409872)

Managing Director

Grih Lakshmi Construction Pvt. L.
Grih Lakshmi Construction Pvt. Ltd.



Managing Director



NEHA RAJ
(Director)
(DIN-06771530)

Director

Grih Lakshmi Construction Pvt. Ltd.

Grih Lakshmi Construction Pvt. L.

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)

ARN : 0017734C



DHIRAJ KUMAR
(PARTNER)

Membership No : 421878

UDIN :

GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED
SAGUNA MORE
NEAR GAS GODWON DANAPUR CANTI, DANAPUR
DANAPUR-801503, BIHAR

PROPERTY, PLANT AND EQUIPMENT

Note No : 7

Particulars	GROSS BLOCK				DEPRECIATION / AMORTIZATION					NET BLOCK	
	As at April 1,2020	Addition during the year	Ded/Adj during the year	As at March 31,2021	Upto March 31, 2020	For the year	Ded/Adj during the year	Effect on Deprn as per Co. Act,2013	Upto March 31, 2021	As at March 31,2021	As at March 31,2020
TANGIBLE ASSETS											
COMPUTERS AND DATA PROCESSING UNITS	39080.00	0.00	0.00	39080	28426.00	3644.00	0.00	0.00	32070	7010.00	10654.00
OFFICE EQUIPMENT	13000.00	0.00	0.00	13000	9517.00	717.00	0.00	0.00	10234	2766.00	3483.00
INTANGIBLE ASSETS											
INTANGIBLE	0.00	19500.00	0.00	19500	0.00	7127.00	0.00	0.00	7127	12373.00	0.00
Total :	52080	19500	0.00	71580	37943	11488	0.00	0.00	49431	22149	14137
Previous Year Total	52080	0	0	52080	30875	7068	0	0.00	37943	14137	21205

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

[Signature]

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Managing Director

Place : PATNA
Date : 28/11/2021

Grih Lakshmi Construction Pvt Ltd

[Signature]

NEHA RAJ
(Director)
(DIN-05771530)

Director

Grih Lakshmi Construction Pvt Ltd

As Per Our audit report of even date
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)

IRN : 0017704C

DHIRAJ KUMAR
(PARTNER)

Membership No : 421878
UDIN : 22421878AAAAAO390



[Signature]

Managing Director
Grih Lakshmi Construction Pvt. L

Managing Director

Grih Lakshmi Construction Pvt. Ltd.

GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

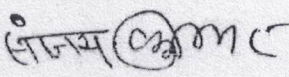
**SAGUNA MORE
NEAR GAS GODWON DANAPUR CANTT, DANAPUR
DANAPUR-801503, BIHAR**

Note no :

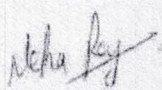
Significant Accounting Policies

1. **Basis of Accounting**
The Assessee has Followed Mercantile Basis of accounting
2. **Property, Plant and Equipment**
Fixed Assets has been stated at historical cost less depreciation.
3. **Depreciation**
Depreciation on fixed assets has been provided at Written down value method.
4. **Inventories**
Inventories Has been Valued At Net Realisable Value.
5. **Revenue Recognition**
Sales has been Stated Net of Tax And Duties.
6. **Sundry Creditors**
Sundry Creditors Are subject to Confirmation
7. **Unsecured Loans**
Unsecured Loans Are subject to Confirmation.

FOR GRIH LAKSHMI CONSTRUCTION
PRIVATE LIMITED


Managing Director
Grih Lakshmi Construction Pvt. L.
SANJAY KUMAR
(Managing Director)
(DIN - 03409672)

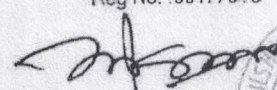
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Date : 28/11/2021

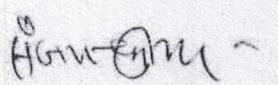

NEHA RAJ
(Director)
(DIN - 06771530)
Director

Grih Lakshmi Construction Pvt. Ltd.

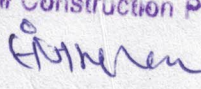
As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
Reg No. :0017704C


DHIRAJ KUMAR
(Partner)
Membership No : 421878


Managing Director
Grih Lakshmi Construction Pvt. L.

Grih Lakshmi Construction Pvt. Ltd.


Managing Director