

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, 2022

(Amount in Rs.)					
PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	12		97,93,659.00		1,35,20,000.00
(II) OTHER INCOME			-		-
(III) TOTAL INCOME (I+II)			97,93,659.00		1,35,20,000.00
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED	15	-		1,32,97,800.00	
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE		5,50,33,237.00			
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	16	(5,15,75,192.00)		(1,32,97,800.00)	
(5) EMPLOYEE BENEFITS EXPENSE	13	15,76,458.00		10,00,000.00	
(6) FINANCE COSTS					
(7) DEPRECIATION AND AMORTIZATION EXPENSE	7	8,357.00		11,488.00	
(8) OTHER EXPENSES	14	39,62,846.00		1,15,98,664.00	
TOTAL EXPENSES			90,05,706.00		1,26,10,152.00
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			7,87,953.00		9,09,848.00
(VI) EXCEPTIONAL ITEMS			-		-
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			7,87,953.00		9,09,848.00
(VIII) EXTRAORDINARY ITEMS			-		-
(IX) PROFIT BEFORE TAX (VII-VIII)			7,87,953.00		9,09,848.00
(X) TAX EXPENSE:					
(1) CURRENT TAX		2,47,550.00	-	2,09,818.00	-
(2) DEFERRED TAX			-		-
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			5,40,403.00		7,00,030.00
(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)			5,40,403.00		7,00,030.00
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			5.40		7.00
(2) DILUTED			5.40		7.00

SIGNIFICANT ACCOUNTING POLICIES

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FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

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

Place :
Date : 25/09/2022

Neha Raj
Director

Grih Lakshmi Construction Pvt. Ltd.
NEHA RAJ
(Director)
(DIN-06771530)

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 0017704C

Dhiraj Kumar
DHIRAJ KUMAR
(PARTNER)
Membership No : 421878
UDIN :

Grih Lakshmi Construction Pvt. Ltd.

Managing Director

TERM PROVISIONS

No: 6

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	INCOME TAX PAYABLE			2,09,818.00	
	PROVISION FOR TAX	2,47,550.00			
	PROVISIONS		2,47,550.00	5,22,182.00	7,32,000.00
	TOTAL		2,47,550.00		7,32,000.00

PROPERTY, PLANT AND EQUIPMENT

Note No: 7

LONG-TERM LOANS AND ADVANCES

Note No: 8

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

INVENTORIES

Note No: 9

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	FINISHED GOODS		8,01,19,471.00		2,85,44,279.00
	TOTAL		8,01,19,471.00		2,85,44,279.00

CASH AND BANK BALANCES

Note No: 10

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CASH AND CASH EQUIVALANTS				
	- BALANCES WITH BANK	48,78,816.00		3,74,024.00	
	- CASH ON HAND	56,451.00	49,35,267.00	1,399.00	3,75,423.00
	TOTAL		49,35,267.00		3,75,423.00

OTHER CURRENT ASSETS

Note No: 11

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CURRENT ASSETS - OTHER		73,77,677.00		12,60,290.00
	TOTAL		73,77,677.00		12,60,290.00

REVENUE FROM OPERATIONS

Note No: 12

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	REVENUE FROM:				
	- SALE OF PRODUCTS	97,93,659.00	97,93,659.00	1,35,20,000.00	1,35,20,000.00
	TOTAL		97,93,659.00		1,35,20,000.00

EMPLOYEE BENEFITS EXPENSE

Note No: 13

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SALARIES AND WAGES		15,76,458.00		10,00,000.00
	TOTAL		15,76,458.00		10,00,000.00

Giri Lakshmi Construction Pvt. Ltd.

A. J. H. H.

Managing Director

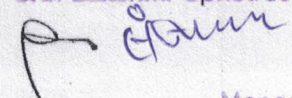
PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
ACCOUNTING EXPENSES				
- ACCOUNTING CHARGES	-		55,000.00	
- GST RETURN	-		76,428.00	1,31,428.00
ACCOUNTING CHARGES				
- ACCOUNTING CHARGES	55,000.00	55,000.00	-	-
AUDITING EXP.				
- AUDIT FEE	-	-	55,000.00	55,000.00
AUDIT FEE				
- AUDIT FEES	58,000.00	58,000.00	-	-
BANK CHARGE				
- BANK CHARGES	4,857.00	4,857.00	-	-
BANK CHARGES				
- BANK CHARGES	-	-	2,329.00	2,329.00
BUSINESS PROMOTION				
- BUSINESS PROMOTION	70,008.00	70,008.00	-	-
CAR INSURANCE				
- CAR INSURANCE	33,090.00	33,090.00	-	-
DIRECT EXPENSES				
- CEMENT EXPENSE	-	-	2,23,235.00	
- DIRECT EXPENSE	14,00,198.00		-	
- LAND AGREEMENT EXPENSE	-	14,00,198.00	70,00,000.00	72,23,235.00
ELECTRICITY EXPENSES				
- ELECTRICITY CHARGES	-	-	1,00,519.00	
- ELECTRICITY EXPENSES	2,45,462.00	2,45,462.00	-	1,00,519.00
GOVERNMENT FEES				
- GOVERNMENT FEE EXPENSE	-	-	7,68,369.00	7,68,369.00
GST RETURN				
- GST RETURN	80,249.00	80,249.00	-	-
INDIRECT INCOME				
- INDIRECT INCOME	526.00	526.00	-	-
INSURANCE				
- CAR INSURANCE	-	-	22,616.00	22,616.00
INTEREST				
- INTEREST PAID ON INCOME TAX	-	-	676.00	676.00
INTEREST PAID				
- INTEREST PAID	710.00	710.00	-	-
LABOUR EXPENSES				
- LABOUR EXPENSES	10,46,682.00		-	-
- LABOUR EXPENSE	-	10,46,682.00	5,68,840.00	5,68,840.00
REPAIR & MAINTENANCES				
- REPAIR & MAINTENANCES	3,67,321.00	3,67,321.00	-	-
RENT				
- RENT	3,46,500.00	3,46,500.00	-	-
RENT EXPENSES				
- RENT	-	-	3,30,000.00	3,30,000.00
REPAIR & MAINTAINANCES				
- REPAIR & MAINTENANCE	-	-	3,49,830.00	3,49,830.00
SALARY EXPENSES				
- SALARY EXPENSE	-	-	12,03,989.00	12,03,989.00
SAND EXPENSES				
- SAND EXPENSE	-	-	6,66,833.00	6,66,833.00
SITE EXPENSE				
- SITE EXP	2,38,750.00	2,38,750.00	-	-
SITE EXPENSES				
- SITE EXPENSE	-	-	1,75,000.00	1,75,000.00
STAFF WELAFRE				
- STAFF WELAFRE	15,493.00	15,493.00	-	-
TOTAL		39,62,846.00		1,15,98,664.00

COST OF MATERIALS CONSUMED

Note No: 15

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

Orin Lakshmi Construction Pvt. Ltd.



Managing Director

CLOSING INVENTORY OF RAW
MATERIAL

COST OF RAW MATERIAL CONSUMED

1,32,97,800.00

CHANGES IN INVENTORIES

Note No: 16

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OPENING INVENTORY	-	-	-	-
	FINISHED GOODS	2,85,44,279.00	2,85,44,279.00	1,52,46,479.00	1,52,46,479.00
	CLOSING INVENTORY	-	-	-	-
	FINISHED GOODS	8,01,19,471.00	8,01,19,471.00	2,85,44,279.00	2,85,44,279.00
	(INCREASE)/DECREASE IN INVENTORIES		5,15,75,192.00		1,32,97,800.00

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE

LIMITED

Sanjay Kumar
Managing Director

Grih Lakshmi Construction Pvt L

SANJAY KUMAR

(Managing Director)

(DIN-03409672)

Neha Raj
Director

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(Chartered Accountants)

FRN : 0017704C

Dhiraj Kumar
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(PARTNER)

Membership No : 421878

UDIN :

Place :

Date : 25/09/2022

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Sanjay Kumar

Managing Director

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.

Grih Lakshmi Construction Pvt. Ltd.
Ganesh
Managing Director

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE
LIMITED

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

Neha Raj
Director
Grih Lakshmi Construction Pvt. Ltd.
NEHA RAJ
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FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
Reg No. :0017704C

DHIRAJ KUMAR
(Partner)
Membership No : 421878

Place :
Date : 25/09/2022