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, 2023

(Amount in Rs.)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	12		1,48,06,762.00		97,93,659.00
(II) OTHER INCOME	13		4,780.00		-
(III) TOTAL INCOME (I+II)			**1,48,11,542.00**		**97,93,659.00**
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED					
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE		3,13,30,820.00		5,50,33,237.00	
(4) CHANGES IN INVENTORIES OF FINISHED GOODS,WIP AND STOCK-IN-TRADE	16	(2,26,06,017.00)		(5,15,75,192.00)	
(5) EMPLOYEE BENEFITS EXPENSE	14	15,93,189.00		15,76,458.00	
(6) FINANCE COSTS					
(7) DEPRECIATION AND AMORTIZATION EXPENSE	7	4,699.00		8,357.00	
(8) OTHER EXPENSES	15	35,61,703.00		39,62,846.00	
TOTAL EXPENSES			**1,38,84,394.00**		**90,05,706.00**
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			**9,27,148.00**		**7,87,953.00**
(VI) EXCEPTIONAL ITEMS			-		-
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			**9,27,148.00**		**7,87,953.00**
(VIII) EXTRAORDINARY ITEMS			-		-
(IX) PROFIT BEFORE TAX (VII-VIII)			**9,27,148.00**		**7,87,953.00**
(X) TAX EXPENSE:					
(1) CURRENT TAX		2,82,142.00	-	2,47,550.00	-
(2) DEFERRED TAX			-		-
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			**6,45,006.00**		**5,40,403.00**
(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)			**6,45,006.00**		**5,40,403.00**
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			6.45		5.40
(2) DILUTED			6.45		5.40
SIGNIFICANT ACCOUNTING POLICIES	18				

As Per Our audit report of even date.

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Neha Raj
Director
Grih Lakshmi Construction Pvt. Ltd.

NEHA RAJ
(Director)
(DIN-06771530)

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN: 017704C

DHIRAJ KUMAR
(PARTNER)
Membership No. 421878
UDIN : 23421878BGWIYJ5895

Place : PATNA
Date : 11/09/2023

Managing Director
Grih Lakshmi Construction Pvt Ltd

Managing Director

Note No: 9

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	1. AMOUNT OUTSTANDING FOR A PERIOD LESS THAN 6 MONTHS 2. AMOUNT OUTSTANDING FOR A PERIOD 6 MONTHS - 1 YEAR 3. AMOUNT OUTSTANDING FOR A PERIOD 1 YEAR - 2 YEARS 4. AMOUNT OUTSTANDING FOR A PERIOD 2 YEARS - 3 YEARS 5. AMOUNT OUTSTANDING FOR A PERIOD MORE THAN 3 YEARS				
	TOTAL		-		-

CASH AND BANK BALANCES

Note No: 10

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CASH AND CASH EQUIVALANTS				
	- BALANCES WITH BANK			48,78,816.00	
	- CASH EQUIVALENTS - OTHER	13,27,575.00			
	- CASH ON HAND		13,27,575.00	56,451.00	49,35,267.00
	TOTAL		**13,27,575.00**		**49,35,267.00**

OTHER CURRENT ASSETS

Note No: 11

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CURRENT ASSETS - OTHER				73,77,677.00
	GST FILLING		1,05,000.00		
	INCOME TAX		2,82,150.00		
	RAJAN CONTRACTOR		29,22,034.00		
	TOTAL		**33,09,184.00**		**73,77,677.00**

REVENUE FROM OPERATIONS

Note No: 12

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	REVENUE FROM:				
	- SALE OF PRODUCTS	1,48,06,762.00	1,48,06,762.00	97,93,659.00	97,93,659.00
	TOTAL		**1,48,06,762.00**		**97,93,659.00**

OTHER INCOME

Note No: 13

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER NON-OPERATING REVENUE		4,780.00		
	TOTAL		**4,780.00**		-

EMPLOYEE BENEFITS EXPENSE

Note No: 14

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SALARIES AND WAGES		15,93,189.00		15,76,458.00
	TOTAL		**15,93,189.00**		**15,76,458.00**

OTHER EXPENSES

Note No: 15

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	ACCOUNTING CHARGES				

Grih Lakshmi Construction Pvt. Ltd.

Managing Director

PATNA

	- ACCOUNTING CHARGES	55,000.00	55,000.00	55,000.00	55,000.00
	AUDIT FEE				
	- AUDIT FEES	60,000.00	60,000.00	58,000.00	58,000.00
	BANK CHARGE				
	- BANK CHARGES	2,664.00	2,664.00	4,857.00	4,857.00
	BRIKS EXP				
	- BRICK	32,000.00	32,000.00	-	-
	BUSINESS PROMOTION				
	- BUSINESS PROMOTION	5,00,029.00	5,00,029.00	70,008.00	70,008.00
	CAR INSURANCE				
	- CAR INSURANCE	-	-	33,090.00	33,090.00
	DIRECT EXPENSES				
	- DIRECT EXPENCE	-	-	14,00,198.00	14,00,198.00
	ELECTRICITY EXPENSES				
	- ELECTRICITY EXPENSES	2,17,484.00	2,17,484.00	2,45,462.00	2,45,462.00
	GST RETURN				
	- GST RETURN	4,62,597.00	4,62,597.00	80,249.00	80,249.00
	INDIRECT INCOME				
	- INDIRECT INCOME	-	-	526.00	526.00
	INTEREST PAID				
	- INTEREST PAID	-	-	710.00	710.00
	LABOUR EXPENSES				
	- LABOUR EXPENCES	-		10,46,682.00	
	- LABOUR EXPENSES	12,63,852.00	12,63,852.00	-	10,46,682.00
	PEPAIR & MAINTENCES				
	- REPAIR & MAINTENCES	-	-	3,67,321.00	3,67,321.00
	RENT				
	- RENT	4,12,312.00	4,12,312.00	3,46,500.00	3,46,500.00
	REPAIR & MAINTENANCES				
	- REPAIR & MAINTENANCES	2,45,123.00	2,45,123.00	-	-
	SAND EXPENSES				
	- SAND	15,000.00	15,000.00	-	-
	SITE EXPENSE				
	- SITE EXP	2,95,642.00	2,95,642.00	2,38,750.00	2,38,750.00
	STAFF WELAFRE				
	- STAFF WELAFRE	-	-	15,493.00	15,493.00
	TOTAL		**35,61,703.00**		**39,62,846.00**

CHANGES IN INVENTORIES

Note No: 16

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OPENING INVENTORY	-		-	
	FINISHED GOODS	8,01,19,470.00	8,01,19,470.00	2,85,44,279.00	2,85,44,279.00
	CLOSING INVENTORY	-		-	
	FINISHED GOODS	10,27,25,487.00	10,27,25,487.00	8,01,19,471.00	8,01,19,471.00
	(INCREASE)/DECREASE IN INVENTORIES		**2,26,06,017.00**		**5,15,75,192.00**

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

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

Managing Director
Grih Lakshmi Construction Pvt. Ltd.

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 001770C

DHIRAJ KUMAR
(PARTNER)
Membership No : 421878
UDIN : 23421878BGWIYJ5895

Place : PATNA
Date : 11/09/2023

Grih Lakshmi Construction Pvt. Ltd.
Managing Director

Notes to Account for the year ending 31st March, 2023

(Amount in Rs.)

1. LISTS OF SHAREHOLDER'S HOLDING MORE THAN 5% OF SHARES

The name of the shareholder's holding more than 5% shares as on the balance sheet date is given below:

Sr No.	Name of the shareholder	No. of shares held	% of shares held
1	SANJAY KUMAR	90000	90.00
2	NEHA RAJ	10000	10.00
Total		**100000**	**100.00**

2. Figures in Balance Sheet have been regrouped and rearranged wherever necessary so as to make them comparable with in the

3. Figures in the Balance sheet are rounded off to the nearest of the rupee

4. The information/details given in the Audit report are as per the books maintained and determined and information are compiled and Management have broadly reviewed the basis of compiling details and information and made test checked wherever considered.

As Per Our audit report of even date.

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

संजय कुमार

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Neha Raj

Director
Grih Lakshmi Construction Pvt. Ltd.

NEHA RAJ
(Director)
(DIN-06771530)

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 001704C

DHIRAJ KUMAR
(PARTNER)
Membership No : 421878
UDIN : 23421878BGWIYJ5895

Place : PATNA
Date : 11/09/2023

Grih Lakshmi Construction Pvt. Ltd.

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 historicial 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

संजय कुमार

SANJAY KUMAR
(Managing Director)
(DIN - 03409672)

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)
Reg No. :004704C

DHIRAJ KUMAR
(Partner)
Membership No : 421878
UDIN : 23421878BGWIYI1615

Managing Director
Grih Lakshmi Construction Pvt. L

Place : PATNA
Date : 11/09/2023

Grih Lakshmi Construction Pvt. Ltd.

Managing Director