

GAYTRI ENGICON PRIVATE LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
	1	2	3	4
I	Revenue from operation	12	66,87,892.00	84,11,784.77
II.	Other income	13	5,63,90,538.96	5,52,21,697.20
III	TOTAL INCOME (I + II)		6,30,78,430.96	6,36,33,481.97
IV.	Expenses			
	Cost of materials consumed purchases of Stock - in - Trade changes in inventories of finished goods work - in - progress and Stock - in - Trade			
	Employee benefits expenses Finance cost Depreciation and amortization expenses other expenses	14	6,35,30,873.58	6,30,57,186.03
	TOTAL EXPENSES		6,35,30,873.58	6,30,57,186.03
V	Profit before exceptional and extraordinary items and tax (III-IV)		(4,52,442.62)	5,76,295.94
VI	Exceptional items			
VII	Profit before extraordinary items and tax (V- VI)		(4,52,442.62)	5,76,295.94
VIII	Extraordinary items			
IX	Profit before tax (VII- VIII)		(4,52,442.62)	5,76,295.94
X	Tax expenses			
	(1) Current tax			
	(2) Deferred tax			
XI	Profit (Loss) for the period from continuing operations (IX- X)		(4,52,442.62)	5,76,295.94
XII	Profit / (loss) from discontinuing operations			
XIII	Tax expenses of discontinuing operations			
XIV	Profit / (Loss) from Discontinuing operations (after tax (XII - XIII))			
XV	Profit (loss) for the period (XI + XIV)		(4,52,442.62)	5,76,295.94
XVI	Earning per Equity share			
	(1) Basic			5.76
	(2) Diluted			

DUSHYANT KUMAR & CO.

Chartered Accountants

FRN 020157C

DUSHYANT KUMAR
(Partner)

M.No 409195

DATE - 20.11.21



GAYTRI ENGICON PRIVATE LIMITED

GAYTRI ENGICON PRIVATE LIMITED

M. Director

Director

NOTE - "12"

Notes On Revenue From Oration

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
Received From PHD	66,87,892.00	84,11,784.77
	66,87,892.00	84,11,784.77

NOTE - "13"

Notes On Other Income

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
Work In Progress	5,60,82,754.41	5,45,70,586.00
Misc Receipt	18,536.00	
R/Off	17.55	
Closing Stock	2,89,231.00	6,51,111.20
(4,52,442.62)	5,63,90,538.96	5,52,21,697.20

NOTE - "15"

Notes On Expenses

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
Opening Stock	5,45,70,586.00	78,82,550.00
Work In Progress	6,51,111.20	3,01,40,015.00
Land	-	30,00,000.00
Audit Fees	15,000.00	15,000.00
Bank Charges	9,258.81	6,378.20
Bank Interest	1,75,227.00	1,31,929.00
CFC	1,800.00	
Construction Materials	9,20,907.57	1,09,59,189.40
Consultancy Fees	-	72,660.00
Depreciation	12,423.00	12,676.61
Development Exp. W/Off	6,663.00	6,654.00
Development Expenses		1,56,480.00
Director's Remuneration	6,00,000.00	12,00,000.00
Electricity Expenses	1,41,962.00	35,309.00
Filing Fees	900.00	900.00
Freight & Cartage	2,560.00	24,250.00
Internet Expenses	24,200.00	6,500.00
GST Late Fine	-	66,369.00
Labour & Wages	51,74,150.00	85,67,441.00
Legal Expenses	98,000.00	40,334.00
Postage & Stamps	689.00	4,910.00
Preliminary Exp. W/Off	1,458.00	1,458.00
Printing & Stationery	13,640.00	20,430.00
Rent	88,000.00	88,000.00
Repair & Maintaneous	13,644.00	8,035.89
Salary & Wages	5,53,206.00	3,35,572.00
Site Expenses	3,32,560.00	2,240.00
T.A. & Conveyance	49,788.00	52,680.00
Telephone & Mobile Exps	9,267.00	6,826.00
Misc Expenses	55,657.00	26,927.93
PMC Tax	-	1,57,092.00
Cess Expenses	-	20,149.00
Royalty	-	2,054.00
Security Exps	-	1,205.00
Fuel & Lubricant	8,216.00	4,961.00
	6,35,30,873.58	6,30,57,186.03



ASW

Sumit Kumar

GAYTRI ENGICON PRIVATE LIMITED
FIXED ASSETS SCHEDULE AS ON 31st MARCH, 2021
AS PER COMPANIES ACT2013

PERTICULARS	OPENING BAL.	ADDITION		TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	CLS. BAL.
	AS ON 1.04.20	1st HALF	2nd HALF	AS ON 31.03.21			AS ON 31.03.21
1. LAND & BUILDING	35,05,000.00			35,05,000.00	0%	-	35,05,000.00
1. COMPUTER	2,161.00	-		2,161.00	63.16%	1,365.00	796.00
2. PRINTER	662.00	-		662.00	63.16%	418.00	244.00
3. INVERTER & BATTERY	5,500.00	-		5,500.00	25.89%	1,424.00	4,076.00
4. AIR CONDITION	18,916.00			18,916.00	25.89%	4,897.00	14,019.00
TALLY SOFTWARE	14,558.39		4,248.00	18,806.39	25.89%	4,319.00	14,487.39
	<u>35,46,797.39</u>	-		<u>35,32,239.00</u>		<u>12,423.00</u>	<u>35,38,622.39</u>

AS PER INCOME TAX ACT

PERTICULARS	OPENING BAL.	ADDITION		TOTAL	RATE OF DEP	DEPRECIATION AMOUNT	CLS. BAL.
	AS ON 31.03.17	1st HALF	2nd HALF	AS ON 31.03.18			AS ON 31.03.18
1. LAND & BUILDING	35,05,000.00	-		35,05,000.00	0%	-	35,05,000.00
1. COMPUTER	8,958.60	-		8,958.60	40.00%	3,583.00	5,375.60
2. PRINTER	2,386.88	-		2,386.88	40.00%	955.00	1,431.88
3. INVERTER & BATTERY	1,421.88			1,421.88	15.00%	213.00	1,208.88
AIR CONDITION	28,863.88			28,863.88	40.00%	11,546.00	17,317.88
TALLY SOFTWARE	13,600.00		4,248.00	13,600.00	40.00%	6,290.00	7,310.00
	<u>35,60,231.24</u>			<u>35,17,767.36</u>		<u>22,587.00</u>	<u>35,13,016.36</u>



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