

GAYTRI ENGICON PRIVATE LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	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			
II.	Other income	12	9,060,583.00	6,687,892.00
III	TOTAL INCOME (I + II)	13	-	18,553.55
IV.	Expenses		9,060,583.00	6,706,445.55
	Cost of materials consumed purchases of Stock - in - Trade changes in inventories of finished goods work - in - progress and Stock - in - Trade			
	Empolyee benefits expenses Finance cost Depreciation and amortization expenses other expenses	14	2,008,023.72	(229,380.84)
	TOTAL EXPENSES		9,093.00	12,423.00
V	Profit before exceptional and extraordinary items and tax (III-IV)		6,799,366.90	7,375,845.81
VI	Exceptional items		8,816,483.62	7,158,887.97
VII	Profit before extraordinary items and tax (V- VI)		244,099.38	(452,442.42)
VIII	Extraordinary items		244,099.38	(452,442.42)
IX	Profit before tax (VII- VIII)		-	
X	Tax expenses		244,099.38	(452,442.42)
	(1) Current tax			
	(2) Deferred tax		-	
XI	Profit (Loss) for the period from continuing oprations (IX- X)			
XII	Profit / (loss) from discontinuing oprations		244,099.38	(452,442.42)
XIII	Tax expenses of discontinuing oprations		-	
XIV	Profit / (Loss) from Discontinuing operations (after tax (XII - XIII)		-	
XV	Profit (loss) for the period (XI + XIV)		-	
XVI	Earning per Equity share		244,099.38	(452,442.42)
	(1) Basic			
	(2) Diluted		-	(4.52)

DUSHYANT KUMAR & CO.

Chartered Accountants

FRN 020157C

DUSHYANT KUMAR

(Partner)

M.No 409195



For GAYTRI ENGICON PRIVATE LIMITED

Muni Lal Yadav

M.Director

DIN 06517824

Gayatri Lal

Director

DIN 02320061

Sumit Kumar

Director

DIN 02321787

GAYTRI ENGICON PRIVATE LIMITED
SCHEDULE A PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT
NOTE - "1"

Notes On Share Capital

PARTICULARS	No. of Share	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
AUTHORISED CAPITAL 5,000 Equity Share of Rs.100/-each	5,000	500,000.00	500,000.00
ISSUED, SUBSCRIBED & PAIDUP CAPITAL 1,000 Equity Share of Rs.100/-each	1,000	500,000.00	500,000.00
		100,000.00	100,000.00
SHARE APPLICATION MONEY As Per Last A/c		100,000.00	100,000.00
		232,100.00	232,100.00
		232,100.00	232,100.00

Clause (i) of Note 1 Details of Shares held by each shareholder more than 5% shares

Class of Share / Name Of Shareholder	No. of Shareholder	As On 31.03.2022 % holding	As On 31.03.2021 % holding
Equity Shares with voting Rights			
GAYATRI LAL	600	60%	60.00%
SUMIT KUMAR	200	20%	20.00%
AMIT KUMAR	200	20%	20.00%
MUNNI LAL YADAV	0	0%	0.00%
TOTAL SHARE	1000	100%	100%

Note 1A
Shares held by promoters

Current Reporting Period			
No.	Promoter's Name	No. Of Shares	% of Total Shares
Previous Reporting Period			
No.	Promoter's Name	No. Of Shares	% of Total Shares

Note 1B
Statements of changing in equity

Current Reporting Period			
Balance at the beginning of the current period	Changing In Equity Share Capital due th perior period error	Related Balance at the beigining of the current reporting period	Chanes in Equity Share Capital during the currednt year

Terms Of Our Report Attached

DUSHYANT KUMAR & CO.

Chartered Accountant

N - 020157C

DUSHYANT KUMAR

(Partner)

No 409195

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For GAYTRI ENGICON PRIVATE LIMITED

Muni Lal Yadav
M. Director
DIN 06517824

Gayatri Lal
Director
DIN 02320061

Sumit Kumar
Director
DIN 02321787

NOTE - "2"**Notes On Reserve & Surplus**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
As per last B/S	176,393.17	628,835.59
Add : During the Yr.	244,099.38	(452,442.42)
	420,492.55	176,393.17

NOTE - "3"**Notes On Short Term Borrowing**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Secured Loan	1,703,225.08	2,228,609.40
From SBI OD A/c No 301169		
	1,703,225.08	2,228,609.40

NOTE - "4"**Notes On Trade Payable**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Sundry Creditors	(0.85)	(1,833,037.85)
	(0.85)	(1,833,037.85)

NOTE - "5"**Notes On Other Current Liabilities**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
LOAN & ADVANCE		
UNSECURED LOAN		
From Director & Other		
As per last B/S	2,731,667.50	3,304,667.50
Add: During the yr	920,000.00	250,000.00
	3,651,667.50	3,554,667.50
Less: Paid during the yr	1,330,000.00	823,000.00
	2,321,667.50	2,731,667.50

NOTE - "6"**Notes On Short Term Provision**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
PROVISION		
Audit Fees	15,000.00	15,000.00
Legal Expenses		37,300.00
Filing Fees	900.00	900.00
CFC	1,800.00	1,800.00
Advance from Customer	66,961,202.00	57,496,202.00
Advance from Customer (Gayatri Lal)	2,483,700.00	
Other Expenses Payable		369,261.00
Labour & Wages Payable	2,326,242.00	4,705,254.00
Office Rent	253,661.00	-
Deferred Tax	944.00	944.00
Director's Remuneration	711,000.00	730,000.00



Income Tax	72,754,449.00	63,356,661.00
As per last Account		
Add: During the yr	105,513.00	283,668.00
Less: Advance Tax (2016-17)	105,513.00	283,668.00
Less: TDS Deposit	105,513.00	283,668.00
		178,155.00
	105,513.00	105,513.00
	72,859,962.00	63,462,174.00

NOTE - "7"

Notes On Fixed Assets

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
As Per Schedule Attached	3,529,529.39	3,538,622.39
	3,529,529.39	3,538,622.39

NOTE - "8"

Inventories

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Opening Stock	289,231.00	651,111.00
Opening Work in progress	56,082,754.41	54,570,586.00
Closing Stock	346,554.00	289,231.00
Closing Work in progress	65,397,578.41	56,082,754.41
Purchase	11,380,170.72	920,907.57
	2,008,023.72	(229,380.84)

NOTE - "9"

Notes On Cash & Cash Balabce

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Cash in Hand	15,068.21	8,395.21
Cash at bank with		
SBI C/A No 35519	38,959.46	11,997.40
UBI A/c No 11750	-	7,115.00
BOB(C/A 211)	25,522.90	1,666,869.90
BOB(C/A 258)	97,075.75	20,461.75
	176,626.32	1,714,839.26

NOTE - "10"

Notes On Short Term Loans & Advances

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
LOAN & ADVANCE		
Land Development Agreement	1,347,353.00	1,347,353.00
(Kameshwar Pd.)	1,347,353.00	1,347,353.00
Land Owner	725,000.00	725,000.00
Land Owner(anil kumar)	3,265,000.00	1,200,000.00
Security Deposit	175,000.00	175,000.00
	161,189.00	161,189.00



GST receivable	1,965,784.16	909,056.16
FD	401,093.00	800,000.00
Development	8,122.00	8,122.00
Advance to Party	423,841.00	423,841.00
Advance to Staff	127,760.00	127,760.00
Earnest Money	(412,983.00)	(412,983.00)
	6,839,806.16	4,116,985.16
	8,187,159.16	5,464,338.16

NOTE - "11"

Notes On Other Current Assets

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Development Account		
As Per Last B/S	6,663.00	13,327.00
Less: W/Off	6,663.00	6,664.00
Preliminary Expenses	-	6,663.00
As Per Last B/S	1,458.00	2,916.00
Less: W/Off	1,458.00	1,458.00
	-	1,458.00
	-	8,121.00

NOTE - "12"

Notes On Revenue From Opration

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Received From PHD	665,110.00	6,687,892.00
Patna Nirman Bhawan	1,544,473.00	
Extra work from Customer	851,000.00	
Sales of flat	6,000,000.00	
	9,060,583.00	6,687,892.00

NOTE - "13"

Notes On Other Income

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Misc Receipt	-	18,536.00
R/Off	-	17.55
	-	18,553.55

NOTE - "15"

Notes On Expenses

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Audit Fees	15,000.00	15,000.00
Bank Charges	26,252.60	9,258.81
Bank Interest	154,721.00	175,227.00
CFC	1,800.00	1,800.00
Cc Tv Expenses	40,000.00	
Computer Expenses	700.00	
Corporation Tax	5,897.00	
Generator Expenses	19,052.00	



Development Exp. W/Off
 Director's Remuneration
 Electricity Expenses
 Filing Fees
 Freight & Cartage
 Internet Expenses
 Labour & Wages
 Legal Expenses
 Postage & Stamps
 Preliminary Exp. W/Off
 Printing & Stationery
 Office Expenses
 Rent
 Repair & Maintaneous
 Salary & Wages
 Site Expenses
 T.A. & Conveyance
 Telephone & Mobile Exps
 Misc Expenses
 Fuel & Lubricant



6,664.00	6,663.00
790,000.00	600,000.00
379,428.44	141,962.00
900.00	900.00
-	2,560.00
5,000.00	24,200.00
4,648,364.00	5,174,150.00
132,640.00	98,000.00
-	689.00
1,458.00	1,458.00
2,740.00	13,640.00
14,373.00	
71,908.00	88,000.00
1,700.00	13,644.00
377,069.00	553,206.00
1,350.00	332,560.00
6,890.00	49,788.00
10,352.00	9,267.00
85,107.86	55,657.00
	8,216.00
6,799,366.90	7,375,845.81

GAYTRI ENGICON PRIVATE LIMITED
FIXED ASSETS SCHEDULE AS ON 31st MARCH, 2022
AS PER COMPANIES ACT 2013

PERTICULARS	OPENING BAL. AS ON 1.04.22	ADDITION		TOTAL AS ON 31.03.22	RATE OF DEP	DEPRECIATION AMOUNT	CLS. BAL. AS ON 31.03.22
		1st HALF	2nd HALF				
1. LAND & BUILDING	3,505,000.00			3,505,000.00	0%	-	3,505,000.00
1. COMPUTER	796.00	-		796.00	63.16%	503.00	293.00
2. PRINTER	244.00	-		244.00	63.16%	154.00	90.00
3. INVERTER & BATTERY	4,076.00	-		4,076.00	25.89%	1,055.00	3,021.00
4. AIR CONDITION	14,019.00			14,019.00	25.89%	3,630.00	10,389.00
TALLY SOFTWARE	14,487.39			14,487.39	25.89%	3,751.00	10,736.39
	3,538,622.39	-		3,524,135.00		9,093.00	3,529,529.39

AS PER INCOME TAX ACT

PERTICULARS	OPENING BAL. AS ON 31.03.21	ADDITION		TOTAL AS ON 31.03.22	RATE OF DEP	DEPRECIATION AMOUNT	CLS. BAL. AS ON 31.03.22
		1st HALF	2nd HALF				
1. LAND & BUILDING	3,505,000.00	-		3,505,000.00	0%	-	3,505,000.00
1. COMPUTER	5,375.60	-		5,375.60	40.00%	2,150.00	3,225.60
2. PRINTER	1,431.88	-		1,431.88	40.00%	573.00	858.88
3. INVERTER & BATTERY	1,208.88	-		1,208.88	15.00%	181.00	1,027.88
AIR CONDITION	17,317.88			17,317.88	40.00%	6,927.00	10,390.88
TALLY SOFTWARE	7,310.00			7,310.00	40.00%	2,924.00	4,386.00
	3,537,644.24	-		3,513,016.36		2,904.00	3,510,112.36

