

PART II : STATEMENT OF PROFIT AND LOSS
INDRAPRASTHA HOUSING AND ENTERPRISES PRIVATE LIMITED
AS AT 31.03.2022

Figures are in Lakhs

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2022	Previous reporting Period 31.03.2021
REVENUE FROM OPERATIONS				
I	Revenue From Operations	PL-1	4.67	108.82
	Other Income	PL-2	1.82	2.65
II	TOTAL REVENUE(I+II)		6.48	111.46
III	EXPENSES:			
a	Cost of Building Sold	PL-3	-	99.17
b	Depreciation and Amortization of expenses	PL-4	0.04	0.05
c	Finance Expenses	PL-5	0.81	0.66
d	Other Expenses	PL-6	1.00	0.28
IV	TOTAL EXPENSES		1.85	100.15
V	PROFIT BEFORE TAX(II-IV)		4.63	11.31
VI	TAX EXPENSE			
a	Current tax		1.16	2.58
b	Deferred tax		0.01	0.01
c	Taxes for Earlier Years		-	0.10
VII	PROFIT(LOSS) FOR THE PERIOD (V-VI)		3.47	8.62
	Earning Per Equity Share			
a	Basic		0.00	0.00

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

In terms of our separate report annexed

For SINGHANIA AGRAWAL & Co.

Chartered Accountants

FRN 005527C

UDIN: 22072510ARMDUI7871

FCA S.C. Agrawal, M.No. 072510

Partner



Indraprastha Housing & Enterprises Pvt. Ltd.

Indraprastha Housing & Enterprises Pvt. Ltd.

Poonam Sinha

Director

DIRECTOR

Namdeo Kumar

Director

DIRECTOR

PLACE: Budh Marg, Patna

DATED: 17th Day of August, 2022

INDRAPRASTHA HOUSING AND ENTERPRISES PVT LTD
NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31.03.2022

NOTE NO.	PARTICULARS	Figures are in Lakhs	
		Current reporting Period 31.03.2022	Previous reporting Period 31.03.2021
PL-1	<u>REVENUE FROM OPERATIONS</u>		
	Sales Consideration of Kashyap Apartment	4.67	118.58
	Less: Income Recognized on Receipt Basis (Recognized as % of Advance received from the Party during the Financial Year 2018-19 & 2019-20)	-	9.76
	Net Revenue From Operations	4.67	108.82
PL-2	<u>OTHER INCOME:</u>		
	Miscellaneous Receipt	-	0.04
	Sales of Scrap	1.82	-
	Sundry Balances Written off	-	2.60
		1.82	2.65
PL-3	<u>COST OF BUILDING SOLD</u>		
	Cost of Kashyap Apartment (Note No. 12 of Balance Sheet)	-	99.17
		-	99.17
PL-4	<u>DEPRECIATION AND AMORTIZATION EXPENSE:</u>		
	Depreciation	0.04	0.05
		0.04	0.05
PL-5	<u>FINANCE COST</u>		
	Interest on Unsecured Loan	0.81	0.66
		0.81	0.66
PL-6	<u>OTHER EXPENSES:</u>		
	<u>ADMINISTRATIVE EXPENSE</u>		
	Bank Charges	0.71	0.01
	Printing & Stationary	0.02	0.03
	Rounded Off	(0.00)	0.00
	Filing Fees	0.16	0.04
	<u>Remuneration to Auditor</u>		
	Satutory Audit Fees	0.12	0.10
	Tax Audit Fees	-	0.10
	GRAND TOTAL	1.00	0.28

Indraprastha Housing & Enterprises Pvt. Ltd.

Poonam Sinha
Director

Indraprastha Housing & Enterprises Pvt. Ltd.

Wande Kumar
Director



INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED

SCHEDULE - 'II' FIXED ASSETS

Figures are in lakhs

PARTICULARS	Useful Life	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
			As on 01.04.2021	Add. During the year	Sales/ Adjustment	Total	Up to 31.03.2021	for the year	Total	As on 31.03.2022	As on 31.03.2021
Land	-		3.74	-	-	3.74	-	-	-	3.74	3.74
Construction Equipment	15.00	18.10%	1.04	-	-	1.04	0.83	0.04	0.87	0.17	0.21
Furniture & Fixture	8.00	31.23%	0.52	-	-	0.52	0.50	-	0.50	0.02	0.02
Printer	3.00	63.16%	0.19	-	-	0.19	0.19	-	0.19	0.00	0.00
Total			5.49	-	-	5.49	1.52	0.04	1.56	3.94	3.97
Previous Year			5.49	-	-	5.49	1.47	0.05	1.52	3.97	-

Indraprastha Housing & Enterprises Pvt. Ltd.

Poonam Sinha
Director

Indraprastha Housing & Enterprises Pvt. Ltd.

Nandhu Kumar
Director

