PART II : STATEMENT OF PROFIT AND LOSS
INDRAPRASTHA HOUSING AND ENTERPRISES PRIVATE LIMITED
AS AT 31.03.2021

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2021	Previous reporting Period 31.03.2020
	REVENUE FROM OPERATIONS			
I	Revenue From Operations	PL-1	10,881,636.70	681,541.80
	Other Income	PL-2	264,695.20	-
II	**TOTAL REVENUE(I+II)**		11,146,331.90	681,541.80
III	**EXPENSES:**			
a	Cost of Building Sold	PL-3	9,916,898.19	-
b	Depreciation and Amortization of expenses	PL-4	4,593.85	7,181.42
c	Finance Expenses	PL-5	66,000.00	-
d	Other Expenses	PL-6	27,825.01	71,709.74
IV	**TOTAL EXPENSES**		10,015,317.05	78,891.16
V	**PROFIT BEFORE TAX(II-IV)**		1,131,014.85	602,650.64
VI	**TAX EXPENSE**			
a	Current tax		258,108.00	156,295.00
b	Deferred tax		670.00	685.00
c	Taxes for Earlier Years		10,095.00	-
VII	**PROFIT(LOSS) FOR THE PERIOD (V-VI)**		862,141.85	445,670.64
	Earning Per Equity Share			
a	Basic		57.48	29.71

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Indraprastha Housing & Enterprises Pvt. Ltd. Indraprastha Housing & Enterprises Pvt. Ltd.

Director Director

DIRECTOR DIRECTOR

In terms of our separate report annexed
For SINGHANIA AGRAWAL & Co.
Chartered Accountants
FRN 005527C
UDIN: 21072510AAAAGC7227

SINGHANIA AGRAWAL & CO. PATNA Chartered Accountants

CA S.C. Agrawal, M.No. 072510
Partner

PLACE: Budh Marg, Patna
DATED: 4th Day of September, 2021

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INDRAPRASTHA HOUSING AND ENTERPRISES PVT LTD

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED 31.03.2021

NOTE NO.	PARTICULARS	Current reporting Period 31.03.2021	Previous reporting Period 31.03.2020
PL-1	**REVENUE FROM OPERATIONS**		
	for Kashyap Apartment Rs. 4543612	-	681,541.80
	Income on Receipt Basis @ 15% on advance Receipt		
	Sales Consideration of Kashyap Apartment	11,858,000.00	
	Less: Income Recognized on Receipt Basis	976,363.30	
	(Recognized as % of Advance received from the Party during the Financial Year 2018-19 & 2019-20)		
	Net Revenue From Operations	10,881,636.70	681,541.80
PL-2	**OTHER INCOME:**		
	Miscellanenous Receipt	4,332.00	-
	Sundry Balances Written off	260,363.20	-
		264,695.20	-
	EXPENSES		
PL-3	**COST OF BUILDING SOLD**		
	Cost of Kashyap Apartment	9,916,898.19	-
	(Note No. 12 of Balance Sheet)		
		9,916,898.19	-
PL-4	**DEPRECIATION AND AMORTZATION EXPNSE:**		
	Depreciation	4,593.85	7,181.42
		4,593.85	7,181.42
PL-5	**FINANCE COST**		
	Interest on Unsecured Loan	66,000.00	-
		66,000.00	-
PL-6	**OTHER EXPENSES:**		
	ADMINISTARTIVE EXPENSE		
	Bank Charges	649.72	2,096.76
	Printing&Stationary	3,000.00	-
	Sundry Balances Written off	1.29	37,322.98
	Other Misc. Expenses	4,174.00	8,130.00
	Remuneration to Auditor		
	Satutory Audit Fees	10,000.00	10,000.00
	Tax Audit Fees	10,000.00	-
	membership fee	-	14,160.00
	GRAND TOTAL	27,825.01	71,709.74

SINGHANIA AGRAWAL & CO. PATNA Chartered Accountants

Indraprastha Housing & Enterprises Pvt. Ltd.

Director

Indraprastha Housing & Enterprises Pvt. Ltd.

Poonam Sinha

Director

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INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED

SCHEDULE - '11" FIXED ASSETS

PARTICULARS	Useful Life	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As on 01.04.2020	Add. During the year	Sales/ Adjustment	Total	Up to 31.03.2020	for the year	Total	As on 31.03.2021	As on 31.03.2020
Land	-		374,030.00	-	-	374,030.00	-	-	-	374,030.00	374,030.00
Construction Equipment	15.00	18.10%	104,000.00	-	-	104,000.00	78,619.82	4,593.85	83,213.67	20,786.53	25,380.38
Furniture & Fixture	8.00	31.23%	51,759.00	-	-	51,759.00	49,645.76	-	49,645.76	2,113.24	2,113.24
Printer	3.00	63.16%	19,300.00	-	-	19,300.00	18,942.65	-	18,942.65	357.35	357.35
Total			549,089.00	-	-	549,089.00	147,208.22	4,593.85	151,802.07	397,287.13	401,880.97
Previous Year			549,089.00	-	-	549,089.00	140,026.81	7,181.42	147,208.22	401,880.97	0.00

Indraprastha Housing & Enterprises Pvt. Ltd.

Director

Indraprastha Housing & Enterprises Pvt. Ltd.

Director

SINGHANIA AGRAWAL & CO. PATNA Chartered Accountants

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