

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Note	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I. Revenue from operations	1	-	-
II. Other income		45,000.00	-
III Sundry Creditors Balance Written Off			27,41,222.00
III. Total Revenue (I+II)		45,000.00	27,41,222.00
IV. Expenses:			
a. Project Expenses	2	2,27,82,143.60	3,49,28,334.04
b. Work-in-progress and Stock-in-Trade	3	(2,75,75,503.31)	(4,08,83,130.29)
c. Employees benefits expense	4	9,33,000.00	7,93,112.00
d. Depreciation and amortization expense	E	11,149.64	13,094.18
e. Other expenses	5	14,05,189.54	61,60,013.12
Total Expenses		(24,44,020.53)	10,11,423.05
V. Profit before exceptional and extraordinary items and tax	(III-IV)	24,89,020.53	17,29,798.95
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	24,89,020.53	17,29,798.95
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	24,89,020.53	17,29,798.95
X. Tax expense: -			
a. Current Tax [MAT U/s 115JB]		6,31,693.00	2,69,849.00
b. Deferred Tax		(1,076.00)	(1,255.00)
c. Self Assessment Tax Paid		30,970.00	1,000.00
XI. Profit (Loss) for the period from continuing operations	(IX-X)	18,27,433.53	14,60,204.95
XII. Profit/(Loss) for the period		18,27,433.53	14,60,204.95
XIII. Earning per equity share:			
a. Basic		-	-
b. Diluted		-	-

See accompanying notes to the financial statements

Certified in terms of our separate report of even date.

For: **TRIBHUWAN DEVELOPERS &
CONSTRUCTION PVT. LTD.**

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Firm Reg. No.: 04995C

[Director]

[Director]

Place : Patna

Date : 24-09-2022

[CA Manish Kumar Chaurasia]

PARTNER

Mem. No.: 408810

UDIN:

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

**Note: Forming part of the STATEMENT OF PROFIT & LOSS for the year ended on
31st March, 2022 and to be read in conjunction therewith**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Note - 1		
<u>Details of Revenue From Operation</u>		
(a) Sale of Products (Flat)	-	-
(b) Sale of Service	-	-
(c) Other Operating Revenues	-	-
	-	-
Note - 2		
<u>Details Project Expenses</u>		
<i>M B S Tribhuwans Garden, New Punaichak</i>		
Material Expenses (Sand)	1,18,18,259.60	1,91,78,030.80
Labour and Other Project Expenses	70,27,757.00	38,38,010.00
	1,88,46,016.60	2,30,16,040.80
<i>RPS PROJECT (Tribhuwan Garden)</i>		
Material Expenses	26,40,281.00	87,14,968.24
Project Expense & Other Expense	12,95,846.00	31,97,325.00
	39,36,127.00	1,19,12,293.24
	2,27,82,143.60	3,49,28,334.04
Note - 3		
<u>Details of Work-in-progress</u>		
Opening WIP	8,35,93,525.04	4,27,10,394.75
	8,35,93,525.04	4,27,10,394.75
Less: Closing WIP	11,11,69,028.35	8,35,93,525.04
	(2,75,75,503.31)	(4,08,83,130.29)
Note - 4		
<u>Details of Employees benefits expense</u>		
Salaries and Wages	9,33,000.00	7,93,112.00
Bonus	-	-
	9,33,000.00	7,93,112.00
Note - 5		
<u>Details of other expense</u>		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit	59,000.00	59,000.00
- Tax Audit	-	-
(b) ROC Return filing fees	800.00	3,800.00
(c) Electric Charges	65,960.00	73,115.00
(d) Telephone	-	1,315.00
(e) Miscellaneous Expenses(H/O)	-	14,233.00
(f) Bank Charges & Commission	1,604.84	1,837.12
(g) Director's Remuneration	12,00,000.00	11,20,000.00
(h) Office Expenses	23,744.00	2,035.00
(i) Repair & Maint. Expenses	24,080.00	6,840.00
(j) Local Conveyance Expenses	30,000.00	30,700.00
(k) Round Off	0.70	-
(l) Bad Debts Written Off	-	48,47,138.00
	14,05,189.54	61,60,013.12

Tribhuwan Developers &
Constructions (Pvt.) Ltd.

Director

Tribhuwan Developers &
Constructions (Pvt.) Ltd.

Director

