

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

[Figures in Hundred]

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 (Rent)		1,845.00	450.00
III Sundry Creditors Balance Written Off			-
III. Total Revenue (I+II)		1,845.00	450.00
IV. Expenses:			
a. Project Expenses	2	2,24,937.25	2,27,821.44
b. Work-in-progress and Stock-in-Trade	3	(2,56,832.39)	(2,75,755.03)
c. Employees benefits expense	4	10,660.00	9,330.00
d. Depreciation and amortization expense	E	95.25	111.50
e. Other expenses	5	12,425.13	14,051.90
Total Expenses		(8,714.76)	(24,440.21)
V. Profit before exceptional and extraordinary items and tax	(III-IV)	10,559.76	24,890.21
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	10,559.76	24,890.21
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	10,559.76	24,890.21
X. Tax expense: -			
a. Current Tax		2,610.91	6,316.93
b. Deferred Tax		(9.28)	(10.76)
c. Self Assessment Tax Paid		7,171.50	309.70
XI. Profit (Loss) for the period from continuing operations	(IX-X)	786.63	18,274.34
XII. Profit/(Loss) for the period		786.63	18,274.34
XIII. Earning per equity share:			
a. Basic		0.03	0.70
b. Diluted		0.03	0.70

See accompanying notes to the financial statements

For: TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

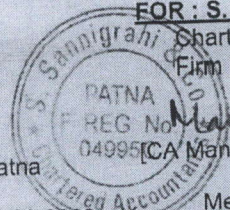
Kam Leo Singh
[Director]
DIN - 00922443
[Director]
DIN - 01733035

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Firm Reg. No.: 04995C



Place : Patna

Date : 04.09.2023

[CA Manish Kumar Chaurasia]

PARTNER

Mem. No.: 408810

UDIN: 23408810.BG.WI.ZV9888

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

**Note: Forming part of the STATEMENT OF PROFIT & LOSS for the year ended on
31st March, 2023 and to be read in conjunction therewith**

[Figures in Hundred]

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Note - 1		
Details of Revenue From Operation		
(a) Sale of Products (Flat)	-	-
(b) Sale of Service	-	-
(c) Other Operating Revenues	-	-
	-	-
Note - 2		
Details Project Expenses		
<i>M B S Tribhuwans Garden, New Punaichak</i>		
Material Expenses (Sand)	1,00,495.12	1,18,182.60
Labour and Other Project Expenses	36,990.32	70,277.57
	1,37,485.44	1,88,460.17
<i>RPS PROJECT (Tribhuwan Garden)</i>		
Material Expenses	49,929.99	26,402.81
Project Expense & Other Expense	23,887.82	12,958.46
	73,817.81	39,361.27
<i>Tribhuwan Residency, Vijay Nagar</i>		
Material Expenses	-	-
Project Expense & Other Expense	2,614.00	2,614.00
	2,614.00	2,614.00
<i>Tribhuwan Dev Raj Complex, MICA Colony</i>		
Material Expenses	-	-
Project Expense & Other Expense	5,020.00	-
Payment to Land Owner - Rajeev Kr	6,000.00	-
	11,020.00	-
	2,24,937.25	2,27,821.44
Note - 3		
Details of Work-in-progress		
Opening WIP	11,11,690.28	8,35,935.25
	11,11,690.28	8,35,935.25
Less: Closing WIP	13,68,522.67	11,11,690.28
	(2,56,832.39)	(2,75,755.03)
Note - 4		
Details of Employees benefits expense		
Salaries and Wages	10,660.00	9,330.00
Bonus	-	-
	10,660.00	9,330.00
Note - 5		
Details of other expense		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit	590.00	590.00
- Tax Audit	-	-
(b) ROC Challan	33.00	8.00
(c) Electric Charges	282.65	659.60
(d) Bank Charges & Commission	17.69	16.05
(e) Director's Remuneration	10,000.00	12,000.00
(f) Office Expenses	191.90	237.44
(g) Print & Stationary (H/O)	104.85	240.80
(h) Local Conveyance Expenses	300.00	300.00
(i) Round Off	-	0.01
(j) GST	905.04	-
	12,425.13	14,051.90

Tribhuwan Developers & Constructions (Pvt.) Ltd.

[Signature]
Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.

[Signature]
Director

