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

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.
Chartered Accountants
Firm Reg. No.: 04995C

[CA Manish Kumar Chaurasia]
PARTNER
Mem. No.: 408810
UDIN: 23408810BGWIZV9888

Place : Patna
Date : 04.09.2023

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

[Director]
DIN - 00922443

[Director]
DIN - 01733035

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			
M B S Tribhuwans Garden,New Punaichak			
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
RPS PROJECT (Tribhuwan Garden)			
Material Expenses	49,929.99		26,402.81
Project Expense & Other Expense	23,887.82		12,958.46
		73,817.81	39,361.27
Tribhuwan Residency Vijay Nagar			
Material Expenses	-		
Project Expense & Other Expense	2,614.00	2,614.00	
Tribhuwan Dev Raj Complex MICA Colony			
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.

Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.

Director

S. Sanjigrahi & Co. PATNA FRN No. 04995C Chartered Accountants