

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

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		-	-
III. Sundry Creditors Balance Written Off		27,41,222.00	-
III. Total Revenue (I+II)		27,41,222.00	-
IV. Expenses:			
a. Project Expenses	2	3,49,28,334.04	2,52,11,936.30
b. Work-in-progress and Stock-in-Trade	3	(4,08,83,130.29)	(2,64,10,262.75)
c. Employees benefits expense	4	7,93,112.00	7,88,471.00
d. Depreciation and amortization expense	E	13,094.18	15,447.49
e. Other expenses	5	61,60,013.12	8,27,865.84
Total Expenses		10,11,423.05	4,33,457.88
V. Profit before exceptional and extraordinary items and tax	(III-IV)	17,29,798.95	(4,33,457.88)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	17,29,798.95	(4,33,457.88)
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	17,29,798.95	(4,33,457.88)
X. Tax expense: -			
a. Current Tax [MAT U/s 115JB]		2,69,849.00	-
b. Deferred Tax		(1,255.00)	(1,465.00)
c. Self Assessment Tax Paid (AY:2020-21)		1,000.00	-
XI. Profit (Loss) for the period from continuing operations	(IX-X)	14,60,204.95	(4,31,992.88)
XII. Profit/(Loss) for the period		14,60,204.95	(4,31,992.88)
XIII. Earning per equity share:			
a. Basic		-	-
b. Diluted		-	-

See accompanying notes to the financial statements

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

[Director]

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Firm Reg. No.: 04995C



Place : Patna

Date : 28.11.2021

Manish Chaurasia
[CA Manish Kumar Chaurasia]
PARTNER

Mem. No.: 408810

UDIN: 22408810AEYLA69365

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Note: Forming part of the STATEMENT OF PROFIT & LOSS for the year ended on 31st March, 2021 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		
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)	1,91,78,030.80	1,45,97,935.80
Labour and Other Project Expenses	38,38,010.00	21,11,555.00
	2,30,16,040.80	1,67,09,490.80
<i>RPS PROJECT (Tribhuwan Garden)</i>		
Material Expenses	87,14,968.24	76,63,042.50
Project Expense & Other Expense	31,97,325.00	8,39,403.00
	1,19,12,293.24	85,02,445.50
	3,49,28,334.04	2,52,11,936.30
Note - 3		
Details of Work-in-progress		
Opening WIP	4,27,10,394.75	1,63,00,132.00
Opening Stock of Land	4,27,10,394.75	1,63,00,132.00
	8,35,93,525.04	4,27,10,394.75
Less: Closing WIP	(4,08,83,130.29)	(2,64,10,262.75)
Note - 4		
Details of Employees benefits expense		
Salaries and Wages	7,93,112.00	7,88,471.00
Bonus	-	-
	7,93,112.00	7,88,471.00
Note - 5		
Details of other expense		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit	59,000.00	35,400.00
- Tax Audit	-	-
(b) ROC Return filing fees	3,800.00	800.00
(c) Electric Charges	73,115.00	18,050.00
(d) Telephone	1,315.00	5,317.00
(e) Miscellaneous Expenses(H/O)	14,233.00	18,602.00
(f) Bank Charges & Commission	1,837.12	3,187.84
(g) Director's Remuneration	11,20,000.00	7,20,000.00
(h) Office Expenses	2,035.00	10,805.00
(i) Repair & Maint. Expenses	6,840.00	-
(j) Local Conveyance Expenses	30,700.00	12,860.00
(k) Late Filing Fee GST	-	2,800.00
(l) Bad Debts Written Off	48,47,138.00	44.00
	61,60,013.12	8,27,865.84

Tribhuwan Developers & Constructions (Pvt.) Ltd.

Nitin
Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.

Ram chandra Singh
Director

