

Kasterete Buildmat Private Limited
Profit & Loss Account for the financial year ended on 31st March 2021

		[Amount in Rs']	
Particulars	Note	Figures for the Current Year	Figures for the Previous Year
A INCOME			
I Revenue from operations	12	6,561,594	4,487,104
II Other Incomes		5,057	-
III Total Revenue (I + II)		6,566,651	4,487,104
B EXPENSES			
1 Cost of materials consumed	13	6,642,741	3,539,770
2 Purchase of stock-in-trade			-
3 Direct cost	14	388,006	1,706,641
4 Changes in inventories of finished goods, work-in-progress and stock-in-trade	15	(2,252,209)	(3,208,845)
5 Employee benefit expense	16	2,111,566	854,479
6 Financial costs	17	295,713	-
7 Depreciation and amortization expense	18	107,876	96,832
8 Other expenses	19	1,354,314	1,437,975
IV Total Expenses		8,648,007	4,426,852
V Profit/Loss before exceptional and extraordinary items and tax		(2,081,356)	60,252
VI Exceptional Items		-	-
VII Profit/Loss before extraordinary items and tax		(2,081,356)	60,252
VIII Extraordinary Items		-	-
IX Profit before tax		(2,081,356)	60,252
X Tax expense			
1 Current tax		-	15,165
2 Tax For Previous Years		-	-
3 Deferred tax		-	-
XI Profit/(Loss) for the period from continuing operations		(2,081,356)	45,086
XII Profit/(Loss) from discontinuing operations		-	-
XIII Tax expense of discounting operations		-	-
XIV Profit/(Loss) from discontinuing operations		-	-
XV Profit/(Loss) for the period		(2,081,356)	45,086
XVI Earning per equity share:			
1 Basic		(297)	6
2 Diluted		-	-

The notes referred to above form an integral part of the Financial Statements.

For Kasterete Buildmat Private Limited

Kasterete Buildmat Pvt. Ltd.
 FAISAL ALAM

(Director)

DIN- 00356264

Kasterete Buildmat Pvt. Ltd.
 CHANDAN PRASAD

(Director)

DIN- 08147535

Director

Date 15/11/2021

Place-Patna

For Dushyant Kumar & Co.

(Chartered Accountants)

Firm Reg. No. 020157C

Dushyant Kumar
 Proprietor
 409591



Particulars	Figures for the Current Year	Figures for the Previous Year
Note 12 Revenue from operation		
Sale of Flyash Bricks	731,163	2,351,593
Sale of Pavers	220,955	744,777
Work Contract Receipt	5,609,477	1,390,734
	<u>6,561,594</u>	<u>4,487,104</u>
Note 13 Cost of Material consumed		
Material for Manufacturing FG	817,752	2,964,871
Expenses for civil work	5,824,989	890,176
Purchased for work contract	-	-
Less: Closing stock	-	315,276
	<u>6,642,741</u>	<u>3,539,770</u>
Note 14 Direct Cost		
Direct Expenses	<u>388,006</u>	<u>1,706,641</u>
	<u>388,006</u>	<u>1,706,641</u>
Note 15 Changes in inventories		
<i>Finished goods/Work in Progress</i>		
Opening stock	6,935,300	3,411,179
Less: Closing stock	9,187,509	6,620,024
	<u>(2,252,209)</u>	<u>(3,208,845)</u>
Note 16 Employee Benefit Expenses		
Salary & Wages	<u>2,111,566</u>	<u>854,479</u>
	<u>2,111,566</u>	<u>854,479</u>
Note 17 Financial costs		
Interest Expenses	<u>295,713</u>	<u>-</u>
	<u>295,713</u>	<u>-</u>
Note 18 Depreciation & Amortization Expenses		
Depreciation	<u>107,876</u>	<u>96,832</u>
	<u>107,876</u>	<u>96,832</u>
Note 19 Other Expenses		
Consultancy charges	-	22,000
Audit fee	30,000	20,000
Bank Charges	21,575	9,874
Printing & Stationary	4,178	70,508
Repair & Maintenance	23,120	40,004
Loading & unloading	17,500	20,500
Misc Exp-Office	198,546	28,684
Travelling & Convayance	123,482	55,084
Professional Fee	325,000	-
Electricity Charges	152,092	73,424
Factory Rent	150,000	600,000
Handling	129,100	267,721
Welfare Exp	34,596	16,197
Testing Fee	-	1,180
Office Expenses	-	13,250
Office Rent	26,000	110,000
Filling Fee	1,400	2,600
GST Late Fee	5,300	49,950
Installation & Commssion	-	3,100
Interest on TDS	7,375	5,048
Internet Charge	2,029	3,539



Telephone/Mobile Bill Expense	7,500	5,292
Round Off	6	130
Subscription Charge	17,700	19,891
Land Survey	7,000	-
Loan Processing Fee	5,000	-
Write Off	8,316	-
Tender Fee	57,500	-
	<u>1,354,314</u>	<u>1,437,975</u>

