

KUMAR BUILDCON PRIVATE LIMITED

Profit and Loss Statement for the year ended 31st March, 2022

CIN:-U74200BR1987PTC002803

(All amounts in Rs. unless otherwise stated)

Particulars	Notes	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
Income			
Revenue from operations	17	364,140,062	31,217,760
Other Income	18	1,090,398	489,546
Total Income		365,230,460	31,707,306
Expenditure			
Cost of flats, shops, offices etc. sold	19	275,476,769	-
Employee benefit expenses	20	991,145	1,071,314
Finance cost	21	-	4,659
Depreciation and amortization expenses	10	1,291,534	1,572,386
Other expenses	22	5,376,287	5,862,725
Total Expense		283,135,734	8,511,083
Profit / (Loss) from ordinary Activities before exceptional and extraordinary items and tax		82,094,726	23,196,224
Exceptional & Extraordinary Item		-	-
Profit / (Loss) before tax from ordinary Activities		82,094,726	23,196,224
Tax Expense		22,380,500	5,376,000
- Current Tax		(140,349)	(153,865)
- Deferred Tax	5		
Profit / (Loss) for the period		59,854,575	17,974,088
Earning per equity share:			
(1) Basic [Face value of Rs.100]		120	36
(2) Diluted [Face value of Rs.100]		120	36
Number of shares considered for			
- Basic		500,000	500,000
- Diluted		500,000	500,000
Significant Accounting Policies	1		

Notes 1 to 30 form an integral part of the financial statement

In terms of our report of even date

For B. Gupta & Company

Chartered Accountants

[FRN 000933C]



(Shuchi Sinha)

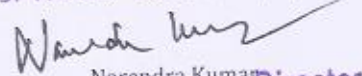
Partner [M.No.079292]

Place : Patna

Dated: 29th Aug, 2022

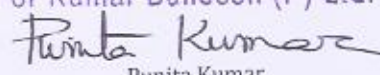


For Kumar Buildcon (P) Ltd.



Narendra Kumar **Director**

For Kumar Buildcon (P) Ltd.



Punita Kumar **Director**

DIN:-01003142

KUMAR BUILDCON PRIVATE LIMITED

Notes forming part of the Balance Sheet as at March 31, 2022

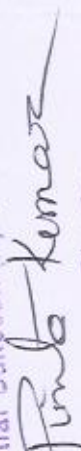
Note 10 : Fixed Assets

For the year ended 31st March 2022

Assets	Gross Block				As on 31.03.2022	Depreciation			Net Block	
	At cost or Book value as at 31.03.2021	Additions during the year ended 31.03.2022	Sold/transferred during the year ended 31.03.2022	Depreciation upto 31.03.2021		Depreciation for the year	Amount adjusted with Retained Earning	Total Depreciation up to 31.03.2022	As at 31.03.2022	As at 31.03.2021
Particulars	31.03.2021									
Land & Building	23,624,101.92	-	-	5,848,833.82	811,609.42	-	6,660,443.24	16,963,658.68	17,775,268.10	
Plant and Machinery	4,529,951.82	-	-	3,557,108.14	59,911.91	-	3,617,020.05	912,931.77	1,176,544.68	
Furniture & Fixture	2,288,093.70	-	-	1,913,554.55	94,764.19	-	2,008,318.74	279,774.96	374,539.15	
Office Equipment	126,826.26	-	-	107,220.77	7,138.95	-	114,359.72	12,466.54	19,605.49	
Computer	768,184.88	-	-	760,754.12	8,717.60	-	769,471.72	(1,286.84)	7,430.76	
Motor Car	5,255,326.00	-	-	4,575,166.59	309,391	-	4,884,558.06	370,767.94	476,458.41	
Capital Work in Progress at Dumarlia Estate	60,549,470.70	1,351,101.29	-	-	-	-	-	61,900,571.99	60,549,470.70	
Total	97,141,955.28	1,351,101.29	-	16,762,637.99	1,291,533.54	-	18,054,171.53	80,438,885.04	80,379,317.29	
Previous Year	96,286,208.28	855,747.00	-	15,190,252.40	1,572,385.59	-	16,762,637.99	80,379,317.29	81,095,955.88	

For Kumar Buildcon (P) Ltd.

Nandan
Director

For Kumar Buildcon (P) Ltd.

Pooja Kumar
Director



KUMAR BUILDCON PRIVATE LIMITED, PATNA

Notes forming part of Profit and Loss Statement

(All figures in Indian Rupees)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
Note 17 : Revenue from operations		
Income from rent	12,338,494.00	15,249,275.00
sale of flat	385,851,200.00	-
(after adjustment of income already recognised on advance basis)		
Income on the basis of advance received [Refer 17.1]	2,690,442.00	15,968,485.25
Income Recognised Earlier year	(36,740,073.78)	-
Total	364,140,062.22	31,217,760.25
Note 17.1-(Ten Percent of the advance received recognized as revenue as per per accounting policy		
Advance as on 31.03.2022	46,975,298.00	387,471,615.83
10% of the advance received	4,697,529.80	38,747,161.58
Less: Income already recognised (on incomplete projects)	2,007,087.80	22,778,676.33
Income recognised during the period	2,690,442.00	15,968,485.25
Note 18: Other Income		
Miscellaneous Income	52,632.00	32,229.00
Short & Excess	-	677.76
Income from documentation charges	1,035,792.69	-
Sundry balance w/o	1,973.42	456,639.43
Total	1,090,398.11	489,546.19
Note 19 : Cost of flats, shops, offices etc. sold		
	275,476,769.44	-
Total	275,476,769.44	-
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
Note 20 : Employee Benefits Expense		
Salaries & Wages	559,317.00	676,586.00
Provident fund contribution	236,472.80	175,545.80
ESI Contribution	85,987.00	93,672.80
Bonus	73,368.00	89,509.00
Director's remuneration [Smt. Punita Kumar -Wholetime Director]	36,000.00	36,000.00
Total	991,144.80	1,071,313.60
Note 21 : Finance Cost		
Bank Charges	-	4,659.00
Interest on Loan	-	-
Total	-	4,659.00
21.1 Interest expense on secured loans have been booked under respective projects.		

For Kumar Buildcon (P) Ltd.

Director
Director

For Kumar Buildcon (P) Ltd.

Punb Kumar
Director



KUMAR BUILDCON PRIVATE LIMITED, PATNA
Notes forming part of Profit and Loss Statement

(All figures in Indian Rupees)

Note 22 : Other expenses		
Accounting charges	-	79,200.00
Audit fees	88,500.00	88,500.00
Interest on TDS	63,748.00	907.00
Computer package & accessories	7,760.00	10,630.00
Corporation Tax	299,520.00	174,585.00
Electricity Charge (201 NP Centre)	144,474.00	88,365.00
Electricity Charge (Mircha Mirchi Road)	-	-
Filing fees	94,072.00	-
Insurance charges	36,628.00	56,209.21
Freight and Cartage	29,943.76	34,117.00
Gst Audit fees	-	35,400.00
Staff Welfare Expenses	14,436.00	-
Legal Expenses	22,020.00	-
Office Maintenance expenses	36,237.00	20,014.00
Membership fee	37,730.00	22,420.00
Miscellaneous expenses	20,957.01	21,457.80
News paper & Periodical	1,200.00	898.00
Printing & stationery	50,568.00	101,124.00
Installation charges	16,520.00	-
Postage & Courier Charges	5,050.00	2,794.00
Publicity and Advertisement	1,416.00	-
Rent paid	4,180,126.00	4,500,792.00
AC AMC Charge	29,232.00	56,640.00
Business Promotional Expenses	29,330.00	20,278.00
Conveyance Expense	3,080.00	380.00
Telephone & Trunk Call Expenses	53,596.38	59,556.90
Expenses on Vehicle	-	258,688.00
Director's Travelling Exp	-	111,131.00
Website Charges	5,133.00	4,956.00
Dish TV Recharge	-	2,745.00
Internet Exp	12,980.00	12,980.00
Site Expenses	28,320.00	-
TDS Return Filing Fees	-	16,250.00
Repaire & Maintenance	19,309.50	15,174.80
Market Maintenance	44,400.00	65,800.00
Sundry W/Off	-	-
Round Off	-	731.89
Total	5,376,286.65	5,862,724.60

For Kumar Buildcon (P) Ltd.

Nandh
Director

For Kumar Buildcon (P) Ltd.

Rinku Kumar
Director

