

SUPER CITY BUILDERS PRIVATE LIMITED

(CIN:-U45201BR2008PTC014123)

101, CITY PLAZA, SRI KRISHNA NAGAR, ROAD NO.26, PATNA-800001 (BIHAR)

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	17	1,42,24,657.68	57,85,400.00
II	Other Income	18	7,21,425.54	59,69,997.21
III	<i>III. Total Revenue (I +II)</i>		1,49,46,083.22	1,17,55,397.21
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	2,32,23,793.73	4,02,35,868.44
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	- 1,88,34,791.48 -	3,60,65,368.44
	Employee Benefit Expense	21	49,01,156.00	46,25,172.00
	Financial Costs	22	1,23,397.26	37,294.78
	Depreciation and Amortization Expense	23	6,78,422.72	3,72,173.54
	Other Administrative Expenses	24	41,32,870.02	20,38,849.02
	<i>Total Expenses (IV)</i>		1,42,24,848.25	1,12,43,989.34
V	Profit before exceptional and extraordinary items and tax	(III - IV)	7,21,234.97	5,11,408
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		7,21,234.97	5,11,408
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		7,21,234.97	5,11,408
X	<u>Tax expense:</u>			
	(1) Current tax		1,72,728.45	1,26,049.12
	(2) Deferred tax Assets		14,792.64	6,916.92
XI	Profit(Loss) from the period from continuing operations	(IX-X)	5,33,713.88	3,78,442
XII	Profit/(Loss) from discontinuing operations			
XIII	Tax expense of discounting operations			
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		5,33,713.88	3,78,442
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

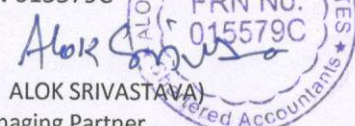
Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR ALOK SRIVASTAVA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 015579C



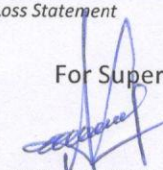
(CA ALOK SRIVASTAVA)

Managing Partner

Membership No. : 511508

UIDIN : 22511508AAAAA6532

For Super City Builders Private Limited


 ANIL KUMAR
 (MANAGING DIREC
 (DIN:-02090899)

DATE : 27/12/2021

PALCE : Patna


 ANJU DEVI
 (DIRECTOR)
 (DIN:-02451851)

SUPER CITY BUILDERS PRIVATE LIMITED

(CIN:-U45201BR2008PTC014123)

101, CITY PLAZA, SRI KRISHNA NAGAR, ROAD NO.26, PATNA-800001 (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	2,62,50,000.00	2,62,50,000
(b) Reserves and Surplus	2	40,16,598.87	34,82,885
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	3	25,05,70,325.44	19,19,15,409
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	4	53,10,277.00	52,71,397
(b) Trade Payables	5	1,58,162.32	1,36,678
(c) Other Current Liabilities	6	94,42,552.09	51,99,948
(d) Short-Term Provisions	7	2,26,58,500.86	1,03,97,020
Total Equity & Liabilities		31,84,06,417	24,26,53,337
II. ASSETS			
<u>(1) Non-Current Assets</u>			
<u>(a) Fixed Assets</u>			
Gross Block	8	94,49,408.49	67,45,620
Depreciation		47,15,565.87	40,37,642
Net Block		47,33,842.62	27,07,978
(b) Trade Mark			
(b) Non-current investments			-
(c) Deferred tax assets (net)	9	5,48,159.36	5,62,952
(d) Long term loans and advances	10	27,72,975.00	13,17,975
(e) Other non-current assets	11	1,72,346.16	42,791
<u>(2) Current Assets</u>			
(a) Current investments	12	1,00,00,000.00	-
(b) Inventories	13	14,18,91,519.23	12,30,56,728
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	13,32,36,613.98	9,41,85,504
(e) Short-term loans and advances	16	2,50,50,960.54	2,07,79,408
(f) Other current assets			
Total Assets		31,84,06,417	24,26,53,337

NOTES TO ACCOUNTS

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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR ALOK SRIVASTAVA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 015579C

FRN No.
015579C

(CA ALOK SRIVASTAVA)

Managing Partner

Membership No. : 511508

UDIN : 22511508AAAAA6532

For Super City Builders Private Limited

ANIL KUMAR
(MANAGING DIRECTOR)

(DIN:-02090899)

DATE : 27/12/2021

PALCE : Patna

Anju Devi

ANJU DEVI

(DIRECTOR)

(DIN:-02451851)