

Eklavya Projects Private Limited
H-95, Harmu Housing Colony, Ranchi

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

(Amount in `)

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2021	Figures for the previous reporting period ended on 31/03/2020
I	Revenue from Operations	3.1	13,41,785.68	35,35,000.00
II	Other Income	3.2	-	-
III	Total Revenue (I+II)		13,41,785.68	35,35,000.00
IV	<u>Expenses</u>			
	(a) Cost of Materials Consumed	3.3	-	11,31,898.92
	(b) Purchase of Stock in Trade			
	(c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	3.4	-	-
	(d) Manufacturing and Other Direct Expenses	3.5		
	(e) Employee Benefit Expenses	3.6	-	50,000.00
	(f) Finance Costs	3.7	53,854.82	70,360.32
	(g) Depreciation and Amortization Expenses	3.8	12,07,871.97	4,59,367.04
	(h) Administrative and Other Expenses	3.9	17,50,893.12	14,70,934.71
	Total Expenses		30,12,619.91	31,82,560.99
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(16,70,834.23)	3,52,439.01
VI	Exceptional Items			
VII	Profit before Extraordinary items and Tax (V-VI)		(16,70,834.23)	3,52,439.01
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)		(16,70,834.23)	3,52,439.01
X	<u>Tax Expense</u>			
	(a) Current Tax		-	1,05,731.70
	(c) Deferred Tax	3.10	-	-
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		(16,70,834.23)	2,46,707.31
XII	Profit / (Loss) from Discontinuing Operations			
XIII	Tax Expense of Discontinuing Operations			
XIV	Profit / (Loss) from Discontinuing Operations after Tax (XII-XIII)		-	-
XV	Profit / (Loss) for the period (XI+XIV)		(16,70,834.23)	2,46,707.31
XVI	<u>Earnings Per Equity Share</u>			
	(a) Basic			
	(b) Diluted			

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

**For R R SHRIVASTAVA &
Chartered Accountants
FRN:010587C**

Saket Kumar
CA Saket Kumar
Partner
M. No. 444971



For EKLAVYA PROJECTS PRIVATE LIMITED

Directors

Kanti Kumari

Place: Ranchi

Date: 10/12/2021

UDIN:22444971AAAACI2545

Eklavya Projects Private Limited.
H-95, Harmu Housing Colony, Ranchi

BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in `)

Particulars	Note No.	Figures for the current reporting period as at 31/03/2021	Figures for the previous reporting period as at 31/03/2020
I EQUITY AND LIABILITIES			
(i) <u>Shareholder's Fund</u>			
(a) Share Capital	2.1	29,40,000.00	29,40,000.00
(b) Reserves and Surplus	2.2	29,05,744.04	45,75,345.95
(c) Money received against Share Warrants			
(ii) Share Application Money Pending Allotment	2.3		
(iii) <u>Non Current Liabilities</u>			
(a) Long Term Borrowings	2.4	6,13,747.18	5,64,278.18
(b) Deferred Tax Liabilities (Net)	2.5	-	-
(c) Other Long Term Liabilities	2.6	-	-
(d) Long Term Provisions	2.7	-	-
(iv) <u>Current Liabilities</u>			
(a) Short Term Borrowings	2.8	-	-
(b) Trade Payables	2.9	21,101.52	16,71,487.20
(c) Other Current Liabilities	2.10	4,99,500.00	1,67,200.00
(d) Short Term Provisions	2.11	15,000.00	1,05,731.70
TOTAL		69,95,092.74	1,00,24,043.00
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Fixed Assets	2.12		
- Tangible Assets		26,81,034.79	38,88,906.76
- Intangible Assets		-	-
- Capital Work In Progress		-	-
- Intangible Assets Under Development		-	-
(b) Non Current Investments	2.13	-	-
(c) Deferred Tax Assets (Net)	2.14	-	-
(d) Long Term Loans and Advances	2.15	34,52,360.08	-
(e) Other Non Current Assets	2.16	-	-
(ii) <u>Current Assets</u>			
(a) Current Investments	2.17	-	-
(b) Inventories	2.18	-	-
(c) Trade Receivables	2.19	-	30,54,560.08
(d) Cash and Cash Equivalents	2.20	3,35,323.18	24,62,799.74
(e) Short Term Loans and Advances	2.21	-	5,40,000.00
(f) Other Current Assets	2.22	5,26,374.69	77,776.45
TOTAL		69,95,092.74	1,00,24,043.00

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

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For R R SHRIVASTAVA &

Chartered Accountants

FRN:010587C

Saket Kumar

CA Saket Kumar

Partner

M. No. 444971

Place: Ranchi

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For EKLAVYA PROJECTS PRIVATE LIMITED

Directors

Kanti kumari