

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	14	16,600,000.00	32,364,972.00
Less: Excise Duty		-	-
Revenue from operations (net)		16,600,000.00	32,364,972.00
II Other Income	15	120,000.00	120,000.00
III Total Income (I+II)		16,720,000.00	32,484,972.00
IV Expenses			
(a) Cost of materials consumed	16	7,019,020.76	13,095,890.80
(b) Employee benefits expenses	17	1,310,128.00	1,980,478.00
(c) Finance costs	18	2,628.54	2,936.04
(d) Depreciation and amortisation expenses		716,097.00	966,189.66
(e) Other expenses	19	5,587,393.24	12,597,870.00
Total Expenses		14,635,267.54	28,643,364.50
V Profit before exceptional and extraordinary items and tax		2,084,732.46	3,841,607.50
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax		2,084,732.46	3,841,607.50
VIII Extraordinary Items		-	-
IX Profit before Tax		2,084,732.46	3,841,607.50
X Tax Expense:			
(a) Current tax expense		590,129.00	998,819.00
(b) Income Tax for Earlier Year		-	-
(c) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		1,494,603.46	2,842,788.50
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV Profit/(Loss) for the Period		1,494,603.46	2,842,788.50
XVI Earning per equity share:			
(1) Basic		74.73	142.14
(2) Diluted		74.73	142.14

See accompanying notes forming part of the financial statements Note-1 to 20

In terms of our report attached.

For T.K.SHARMA & ASSOCIATES

Chartered Accountants

FIRM REGD. NO.: 328359E

FOR SREERAM NIRMAN PRIVATE LIMITED

SREERAM NIRMAN (P) LTD.

SREERAM NIRMAN (P) LTD.

(Signature)

(Signature)

(Signature)

(TANUJ KUMAR SHARMA)
PARTNER
MEMB. NO. - 301192
85, N.S. ROAD, 4TH FLOOR
ROOM NO. 407, KOLKATA - 700 001.

Director
RAJIB DEY
(DIRECTOR)
DIN - 03564307

Director
SURANJITA JANA
(DIRECTOR)
DIN: 03564301



Place: Kolkata

Date: 05/09/2023

UDIN :