

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.3.2021

NOTE	PARTICULARS	Current Year (Rs)	Previous Year (Rs)
NO, PL-1	<u>Revenue From Operations</u>		
	Contractual & Service Charges (Net of Taxes)	1,13,55,986.00	1,51,73,037.00
	Net Revenue From Operations	1,13,55,986.00	1,51,73,037.00
PL-2	<u>Other Income:</u>		
	Interest Income	58,138.00	22,479.00
	Dividend & Tax Free Income	17,85,267.82	23,19,752.81
	Other No-operating Income	7,54,974.00	10,97,302.00
	Total of Other Income	25,98,379.82	34,39,533.81
PL-3	<u>Cost Of Materials Consumed:</u>		
	<u>Changes In Inventories</u>	6,47,433.10	10,95,500.00
	<u>Finished Goods</u>	-	-
	<u>Work-in-progress</u>	-	-
	<u>Stock-in-trade</u>	-	-
PL-4	<u>Employee Benefits Expense</u>		
	<u>Salary And Wages</u>		
	Staff Salary & Incentives	71,19,540.00	75,48,700.00
	Director's Remunerations	40,78,000.00	48,18,000.00
	<u>Other Expenses</u>		
	Workers And Staff Welfare	14,412.00	65,805.00
		1,12,11,952.00	1,24,32,505.00
PL-5	<u>Financial Costs:</u>		
a	<u>Interest Expenses</u>		
	Interest To Bank	-	-
b	Bank Charges & Other Bank Cost	4,444.20	11,843.59
c	Interest on Vehicle Loan	2,03,753.00	1,28,187.00
d	Currency Transactions And Translations	3,980.00	-
		2,12,177.20	1,40,030.59
PL-6	<u>Depreciation And Amortization Expense:</u>		
	Depreciation	2,89,462.00	2,89,462.00
	Preliminary & Pre-operative Exp.written Off	-	-
		2,89,462.00	2,89,462.00
PL-7	<u>Other Expenses:</u>		
A	<u>Manufacturing Expense :</u>	-	-
B	<u>Administrative Expense</u>		
	Petrol & Vehicle Expenses	1,24,332.00	1,04,000.00
	Office Expenses	73,481.65	97,454.68
	Govt Fees , Tender & Taxes	13,177.00	13,750.00
	General Expenses	300.00	74,218.00
	Insurance	43,199.00	45,846.00
	Payment To The Auditors	32,000.00	32,000.00

Contractual charges	1,99,000.00	1,90,227.59
Postage & Courier Exp.	17,392.00	32,961.18
Professional & Contractual Charges	48,655.00	13,562.00
Printing & Stationery	8,004.00	25,975.00
Repair & Maintenance	1,52,739.86	5,64,747.00
Telephone & Internet Exp.	55,498.40	61,050.26
Tools & Parts & Accredition	3,97,700.00	2,90,513.00
	11,65,478.91	15,46,304.71
<u>Selling & Distribution Expense</u>		
Advertisement Exps.	-	-
Seminar/ Sales/ Conference Expenses	66,733.00	96,396.00
Freight & Cartage/ Custom & Clearings	7,212.00	5,413.00
Bad debts & Discounts	38,940.00	1,000.00
Traveling & Conveyance Expenses	12,12,397.64	24,92,643.06
	13,25,282.64	25,95,452.06
GRAND TOTAL	24,90,761.55	41,41,756.77

NOTE NO.	PARTICULARS		
	<u>Payment To The Auditors As</u>		
	Auditor	25,000.00	25,000.00
	For Taxation Matters	5,000.00	5,000.00
	For Reimbursement Of Expenses	2,000.00	2,000.00
	Total	32,000.00	32,000.00
a	Value Of Imports Calculated On C.I.F Basis By The Company During The Financial Year In Respect Of		
	I Raw Materials;	-	-
	II Components And Spare Parts;	-	-
	III Capital Goods;	-	-
	Total	-	-
b	Expenditure In Foreign Currency During The Financial Year On Account Of		
	Royalty	-	-
	Know-how	-	-
	Professional And Consultation Fees	-	-
	Interest	-	-
	Foreign Traveling	-	-
	Fees And Taxes	-	-
	Total	-	-
c	Break Up Of Consumption		
	I <u>Raw Materials;</u>	-	-
	II Spare Parts And Components	-	-
	Total Consumption	-	-
		-	-
		-	-
D	The Amount Remitted into the Country During The Year In Foreign Currencies On Account Of Dividends.	-	-
E	Earning In Foreign Exchange		
	I Export Of Goods On Fob Basis;	-	-
	II Royalty, knowhow, professional And Consultancy Fees;	58,86,480.00	1,16,84,509.00
	III Interest And Dividends;	-	-
	IV Other Income;	-	-
	Total	58,86,480.00	1,16,84,509.00

For And On Behalf Of The Board Of Directors




Director

Director

Place: Mumbai

Dated: 16/10/2021