

UDYOGI INTERNATIONAL PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31st March, 2021

(Amount in Rs.)

Particulars		Note	For the year ended 31st March 2021	For the year ended 31st March 2020
I	Revenue:			
	Revenue from operations	20	550,742,879	862,253,519
	Other incomes	21	2,471,038	15,259,099
II	Total revenue		553,213,917	877,512,618
III	Expenses:			
	Cost of materials consumed	22	260,375,758	482,098,609
	Purchase of stock-in-trade	23	68,771,704	109,736,655
	Changes in inventories of finished goods and stock-in-trade	24	2,228,363	(5,877,989)
	Employee benefit expenses	25	48,894,226	47,306,597
	Finance costs	27	7,176,533	11,373,339
	Depreciation expenses	10	16,446,065	17,691,391
	Other expenses	28	103,432,007	158,653,331
IV	Total expenses		507,324,656	820,981,932
V	Profit before tax		45,889,262	56,530,685
VI	Tax expenses			
	Current tax		12,917,845	14,047,538
	Deferred tax		(1,518,681)	403,131
	Income tax adjustment for earlier year		(1,203,056)	4,518
VII	Profit for the year		33,287,042	42,084,535
	Earnings per equity share:	34		
	Basic/Diluted		31.47	39.78
	Significant Accounting Policies	A to P		
	Notes on Financial Statements	1 to 42		

As per our report of even date

For **ARSK & ASSOCIATES**
Chartered Accountants
Firm Registration No. 315082E


CA. Ajoy K. Mohta
Partner
Membership No. 052262



Place : Kolkata
Date : 29 NOV 2021
UDIN: 22052262AAAA BAS153

For and on behalf of the board of directors

For UDYOGI INTERNATIONAL PVT. LTD.

Director

For UDYOGI INTERNATIONAL PVT. LTD.

Director

UDYOGI INTERNATIONAL PRIVATE LIMITED

Notes forming part of financial statements for the year ended 31st March, 2021

20	Revenue from operations	For the year ended 31st March 2021	For the year ended 31st March 2020
		Amount (Rs)	Amount (Rs)
	Sale of goods		
	- Manufactured goods	420,466,912	678,276,450
	- Others	116,979,329	162,377,111
	Sales (Net)	537,446,241	840,653,562
	Other Operating Income		
	Export incentives	1,363,982	3,040,492
	Installation charges received	11,667,656	13,812,108
	Moulding charges received	40,000	60,200
	Inspection and Testing Charges Received	225,000	-
	MEIS script received	-	4,687,157
	Total	550,742,879	862,253,519

20.1	Particulars of sale of goods	For the year ended 31st March 2021	For the year ended 31st March 2020
		Amount (Rs)	Amount (Rs)
	Fall protection products	95,332,063	131,344,112
	Gloves	2,854,213	19,430,755
	Goggles	76,918,661	77,881,992
	Helmets and head bands	73,842,693	106,090,553
	Household Items	37,551,129	43,269,030
	Jacket	643,587	712,314
	Rope	1,466,000	590,936
	Safety belts	192,371,314	403,267,457
	Safety Showers	11,286,738	6,456,011
	Shoes	880,647	-
	Other products	44,299,195	51,610,403
	Total	537,446,241	840,653,562

21	Other incomes	For the year ended 31st March 2021	For the year ended 31st March 2020
		Amount (Rs)	Amount (Rs)
	Discount received	1,300,172	2,406,478
	Interest on		
	- fixed deposits	142,849	418,923
	- late payment from customers	1,448	2,869
	Miscellaneous income	563,582	949,210
	Bad Debt Recovery	100,000	-
	Net gain on foreign exchange fluctuation	88,164	11,251,584
	Liability no longer required written back	240,149	-
	Profit on sale of Property, Plant and Equipments	34,675	230,036
	Total	2,471,038	15,259,099

For UDYOGI INTERNATIONAL PVT. LTD.

Pragny
Director

For UDYOGI INTERNATIONAL PVT. LTD.

Suman
Director

