TRIVENI INFRA BUILD PRIVATE LIMITED.

Statement of Profit and Loss for the year ended 31 March, 2021

	Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
			Rs.	Rs.
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	17	6,92,63,450	3,21,64,625
	Less: Excise duty		-	-
	Revenue from operations (net)		6,92,63,450	3,21,64,625
2	Other income	18	69,374	54,851
3	**Total revenue (1+2)**		6,93,32,824	3,22,19,476
4	**Expenses**			
	(a) Cost of materials consumed	19	5,80,380	6,94,410
	(b) Purchases of stock-in-trade		-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-	20	6,26,62,500	2,48,35,500
	(d) Employee benefits expense	21	5,26,730	4,15,290
	(e) Finance costs	22	17,06,338	41,63,041
	(f) Depreciation and amortisation expense	11.B	1,03,507	1,92,453
	(g) Other expenses	23	12,36,789	9,51,205
	Total expenses		**6,68,16,244**	**3,12,51,899**
5	**Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)**		25,16,580	9,67,578
6	Exceptional items		-	-
7	**Profit / (Loss) before extraordinary items and tax (5 ± 6)**		25,16,580	9,67,578
8	Extraordinary items		-	-
9	**Profit / (Loss) before tax (7 ± 8)**		25,16,580	9,67,578
10	**Tax expense:**			
	(a) Current tax expense for current year		6,65,293	-
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		3,86,003	-
	(d) Net current tax expense		10,51,296	-
	(e) Deferred tax		13,501	(2,422)
			10,64,797	**(2,422)**
11	**Profit / (Loss) from continuing operations (9 ±10)**		14,51,783	9,70,000
B	**DISCONTINUING OPERATIONS**			
13	**Profit / (Loss) from discontinuing operations (12.i ± 12.ii ± 12.iii)**		-	-
C	**TOTAL OPERATIONS**		14,51,783	9,70,000
14	**Profit / (Loss) for the year (11 ± 13)**		14,51,783	9,70,000

(Statement of Profit and Loss without stating EBITDA)

TRIVENI INFRA BUILD PRIVATE LIMITED.

Statement of Profit and Loss for the year ended 31 March, 2020 (contd.)

	Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
			`	`
15.i	**Earnings per share (of ` 10/- each):**			
	(a) Basic			
	(i) Total Continuing operations		1	1
	(b) Diluted			
	(i) Total Continuing operations		1	1
	See accompanying notes forming part of the financial statements			

In terms of our report attached.

FOR, D.G.PATEL & CO.
CHARTERED ACCOUNTANTS

(CA.SANJAY DALWADI)
(PARTNER)
UDIN:21116806AAAAJA5843
FRN-113866W
Place Ahmedabad
Date 15th October,2021.

D. G. PATEL & CO. FRN 113866W A'BAD CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

Dhruvin D. Shah

Director	Director
DEEPAK C. SHAH	DHRUVIN SHAH
DIN- 01922152	DIN-09179183

Place Ahmedabad
Date : 15th October,2021.