

PRISCON INDIA PRIVATE LIMITED
28/7, College Road, Howrah - 711 103.

Profit and Loss Statement for the year ended 31 March, 2020

Particulars	Note No	in Rs	
		year ended 31-March-20	year ended 31-March-19
A. Continuing operations			
Revenue			
Revenue from operations	2.12	1,99,33,521	2,86,04,638
Other Income	2.13	17,40,337	15,38,582
Total Revenue		2,16,73,858	3,01,43,220
Expenses			
Cost of materials consumed	2.14	1,10,37,260	1,41,35,738
Changes in inventories of work-in-progress	2.15	(140)	22,00,000
Employee benefit expense	2.16	29,76,000	32,27,000
Finance Costs	2.17	-	-
Depreciation and amortization expense	2.7	25,080	25,080
Other expenses	2.18	54,96,462	84,83,812
Total Expenses		1,95,34,662	2,80,71,630
Profit before tax		21,39,196	20,71,590
Tax expense			
Current tax	2.19	5,41,050	5,39,677
Prior Year Tax Adjustment		-	-
Deferred tax		(2,373)	(1,121)
		5,38,677	5,38,556
Profit from continuing operations (after tax)		16,00,518	15,33,034
B. Discontinuing operations			
Profit from discontinuing operations		-	-
Tax expenses on discontinuing operations		-	-
Profit from discontinuing operations (after tax)		-	-
C. Profit for the period			
		16,00,518	15,33,034
Earning per equity share: (in `)			
Basic		158.47	151.79
Diluted		158.47	151.79

As per our report of even date
For S. P. Chatterjee & Co.
Chartered Accountants
Firm's Registration Number: 303081E

C.N. Chattopadhyay
Partner
Membership Number: 053879
Howrah, West Bengal, 711 002
UDIN - 20053879AAAAC719C

18 DEC 2020

For and on behalf of the Board

For PRISCON INDIA Pvt. Ltd.

Sankat Chowdhury
S. Chowdhury
Director

Ritwik Banerjee
R. Banerjee
Director



Balance Sheet as at 31 March, 2020

Particulars	Note No	in Rs	
		31-Mar-20	31-Mar-19
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1,01,000	1,01,000
Reserves and surplus	2.2	1,31,88,554	1,15,88,035
		<u>1,32,89,554</u>	<u>1,16,89,036</u>
Non-current liabilities			
Deferred tax liabilities (net)	2.3	-	-
Current liabilities			
Trade payables	2.4	1,20,08,869	1,49,72,555
Other current liabilities	2.5	20,87,166	12,03,034
Short term provisions	2.6	17,11,767	11,70,717
		<u>1,58,07,802</u>	<u>1,73,46,306</u>
Total		<u><u>2,90,97,355</u></u>	<u><u>2,90,35,342</u></u>
ASSETS			
Non-current assets			
Fixed assets	2.7		
Tangible assets		29,273	54,353
Intangible assets		-	-
		<u>29,273</u>	<u>54,353</u>
Deferred tax assets (net)	2.3	9,979	7,607
Long term loans and advances	2.8	5,02,998	5,02,998
Other non-current assets		-	-
		<u>5,12,977</u>	<u>5,10,605</u>
Current assets			
Inventories	2.9	2,85,750	2,85,110
Trade receivables	2.12	-	-
Cash and cash equivalents	2.10	2,67,44,179	2,72,76,683
Short-term loans and advances	2.11	15,25,176	9,08,592
Other current assets		-	-
		<u>2,85,55,105</u>	<u>2,84,70,385</u>
Total		<u><u>2,90,97,355</u></u>	<u><u>2,90,35,342</u></u>

Significant accounting policies and notes on accounts

1 & 2

As per our report of even date

For S. P. Chatterjee & Co.

Chartered Accountants

Firm's Registration Number: 303081E

C.N. Chattopadhyay

Partner

Membership Number: 053879

Howrah, West Bengal

UDIN - 20053879AAAA007196

18 DEC 2020

For and on behalf of the Board
For PRISCON INDIA Pvt. Ltd.

Sankar Choudhury
S. Chowdhury
Director

Ritwick Banerjee
R. Banerjee
Director

