

UTKARSH TRANSPORT PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st March 2021

Amount in Rs

S.No	Particulars	Note No.	For the Year ended 31st March 2021	For the Year ended 31st March 2020
I	Revenue from operations	19	11,94,97,983	9,67,35,708
II	Other Income	19A	71,275	-
III	Total Income		11,95,69,258	9,67,35,708
IV	Expenses			
	Employee benefits expense	20	13,17,415	11,27,940
	Service Charges	21	10,58,10,769	8,90,00,400
	Other expenses	22	20,91,206	49,98,879
	Total Expenses (IV)		10,92,19,390	9,51,27,219
V	Earnings before interest, tax, depreciation and amortisation (EBITDA) (III - IV)		1,03,49,868	16,08,489
VI	Finance costs	23	2,38,82,775	1,70,58,931
VII	Depreciation and amortization expense	24	1,61,02,681	1,61,02,587
VIII	Loss before tax (V-VI-VII)		(2,96,35,587)	(3,15,53,029)
IX	Current tax			
	Deferred tax		(92,46,303)	(98,44,545)
IX	Total Tax Expenses	26(e)	(92,46,303)	(98,44,545)
X	Loss for the year (VIII-IX)		(2,03,89,284)	(2,17,08,484)
XI	Other comprehensive income			-
	Total comprehensive income/(loss)		(2,03,89,284)	(2,17,08,484)
XII	Earnings per equity share (face value of ₹ 10/- each)			
	- Basic (In ₹)	26(g)	(20.19)	(21.49)
	- Diluted (In ₹)		(20.19)	(21.49)

See accompanying notes to the financial statement

As per our attached report of even date

For Shah Gupta & Co
Chartered Accountants
F.R.N. 109574W

Parth P. Patel

Parth P. Patel
Partner

Membership No.: 172670
UDIN: 21172670AAAAAX8631
Place Mumbai
Date: 29th April, 2021



For and on behalf of the Board of Directors

Narinder Singh Kahlon

Narinder Singh Kahlon
Director
DIN: 03578016

Manoj Rustagi

Manoj Rustagi
Director
DIN: 07742914