

सूचना अधिकार अधिनियम-2005 के अध्याय -2 की धारा-4 (1) ख (11)

मैनुअल संख्या -11

अपने प्रत्येक अभिकरणों का बजट जो उनसे सम्बन्धित हैं, जिसमें सभी योजनाओं, प्रस्तावित व्यय और किये गये भुगतानों का विवरण

इस मैनुअल को तैयार करने में यद्यपि यथोचित सावधानियों बरती गयी है, तथापि इसके प्रकाशन में यदि कोई त्रुटि/सुझाव रह गयी हो तो कृपया अवस्थापना भवन, 583-ठ, राजकीय आई0टी0आई0 निरंजनपुर के सामने, माजरा, सहारनपुर रोड, देहरादून- 248001 को डाक द्वारा या टैलीफोन नम्बर 0135-2522941 या ई-मेल bridcul@gmail.com पर सूचित करें ।

Bridge, Ropeway, Tunnel and Other Infrastructure Development Corp. of Uttarakhand Ltd.

Opp.-ITI , Niranjanpur, Majara, Saharanpur Raod, Dehradun

Detail of Income & Expenditure for the financial year 2022-23

Amount in lakh

Sr. No.	Heads of Income	Income for F.Y. 2022-23
1	Direct Income (Centage etc)	645.31
2	Other Income	789.79
	Total	1,435.10

Sr. No.	Heads of Expenditure	Expenditure for F.Y. 2022-23
1	Salary Expenses	546.01
2	Wages Expenses	25.70
3	EPF & Other Contribution Expenses	10.63
1	Car Hire Expenses	41.39
2	Office Rent	15.86
3	Legal & Professional Fees	7.87
4	Advertisement & Publicity	5.71
5	Office Expense	6.19
6	Communication Expenses	3.12
7	Electricity & Water Expenses	9.47
8	Repair & Maintenance Expenses	4.38
9	Printing & Stationery Expenses	3.56
10	Travelling & Conveyance	5.99
11	Business Promotion Expenses	3.06
12	Property Tax	0.85
13	Postage & Telegram Expenses	0.84
14	Interest Expenses	0.03
15	Water Expenses	0.25
16	Contingency Exp.	31.74
17	Bank Charges	0.33
18	Depreciation and amortisation expenses	37.90
19	Deferred Tax	4.01
20	Current Year Income Tax	181.45
	Total	946.34


Chief General Manager (Finance),
Bridge, Ropeway, Tunnel & Other Infrastructure
Development Corporation of
Uttarakhand Ltd. (BRIDCUL),
Dehradun

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2024

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	4,00,00,000	4,00,00,000
(b) Reserves and Surplus	3	29,96,19,874	25,13,57,311
		<u>33,96,19,874</u>	<u>29,13,57,311</u>
(2) Non Current Liabilities			
(a) Deferred Tax Liabilities	4	66,35,527	63,80,219
(3) Current Liabilities			
(a) Trade payables	5	9,36,58,861	5,53,66,212
(b) Other current liabilities	6	2,44,49,46,311	1,66,24,06,176
(c) Short Term Provisions	7	28,81,89,443	17,43,87,732
		<u>2,82,67,94,615</u>	<u>1,89,21,60,120</u>
		<u>3,17,30,50,016</u>	<u>2,18,98,97,650</u>
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	8	8,00,32,169	8,32,29,639
(ii) Intangible assets under development	8 (a)	33,81,045	33,81,045
		<u>8,34,13,214</u>	<u>8,66,10,684</u>
(2) Current Assets			
(a) Trade Receivables	9	10,15,86,762	4,60,45,754
(b) Cash and Bank Balances	10	2,35,51,36,191	1,74,90,65,038
(c) Short-term loan and advances	11	3,21,67,839	2,01,16,855
(d) Other Current Assets	12	60,07,46,010	28,80,59,319
		<u>3,08,96,36,802</u>	<u>2,10,32,86,966</u>
		<u>3,17,30,50,016</u>	<u>2,18,98,97,650</u>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

As per our report attached

For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation
of Uttarakhand Ltd.

A.K. KASHYAP & CO.
CHARTERED ACCOUNTANTS
Firm Registration No: 000101C

(VIPUL NAGPAL)
FCA PARTNER
Membership No: 401185

Place : Dehradun
Date: 05-02-2025
UDIN : 25401185BMLLXK6847



Narendra Pal Singh
(Managing Director)
Din- 10742917

Vineet Kumar
(Director)
Din-09154578

Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I Revenue from Operations	13	2,23,51,93,850	1,82,71,15,461
II Other Revenue	14	13,79,89,113	7,89,79,699
III Total Income I + II		2,37,31,82,963	1,90,60,95,160
IV Expenses:			
Cost of material consumed	15	2,22,34,12,825	1,76,25,84,152
Employee benefits expense	16	6,37,07,637	5,82,34,435
Finance costs	17	22,310	32,819
Depreciation and amortisation expenses	8	38,66,497	37,89,609
Other Expenses	18	1,53,09,515	1,40,31,281
Total expenses		2,30,63,18,784	1,83,86,72,296
V Profit/(Loss) before exceptional and extraordinary items (III-IV)		6,68,64,179	6,74,22,864
VI Prior Period Items	19	-	-
VII Exceptional items		-	-
VIII Profit/(Loss) before extraordinary items (V-VI-VII)		6,68,64,179	6,74,22,864
IX Extraordinary items		-	-
X Profit / (Loss) Before Tax (VIII-IX)		6,68,64,179	6,74,22,864
XI Tax expense:			
(1) Current Tax		1,83,46,308	1,81,45,194
(2) Deferred Tax		2,55,308	4,01,459
XII Profit/ (Loss) after Tax (X-XI)		4,82,62,563	4,88,76,211
XIII Earnings per equity share (face value of Rs. 10 per share)			
(1) Basic		1,207	1,222
(2) Diluted		1,207	1,222

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

*For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure
Development Corporation of Uttarakhand Ltd.*

A.K. KASHYAP & CO.
CHARTERED ACCOUNTANTS
Firm Registration No: 000101C

(VIPUL NAGPAL)
FCA PARTNER
Membership No: 401185

Place : Dehradun
Date: 05-02-2025
UDIN : 25401185BMLLXK6847



Narendra Pal Singh
(Managing Director)
Din- 10742917

Vineet Kumar
(Director)
Din-09154578

Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2023

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds	2	4,00,00,000	4,00,00,000
(a) Share capital	3	25,13,57,311	20,24,81,100
(b) Reserves and Surplus		29,13,57,311	24,24,81,100
(2) Non Current Liabilities	4	63,80,219	59,78,760
(a) Deferred Tax Liabilities			
(3) Current Liabilities	5	5,53,66,212	6,51,94,799
(a) Trade payables	6	1,66,24,06,176	1,56,30,01,418
(b) Other current liabilities	7	17,43,87,732	9,96,08,408
(c) Short Term Provisions		1,89,21,60,120	1,72,78,04,625
		<u>2,18,98,97,650</u>	<u>1,97,62,64,485</u>
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets	8	8,32,29,639	8,67,42,983
(i) Property, Plant and Equipment		33,81,045	33,81,045
(ii) Intangible assets under development	8 (a)	8,66,10,684	9,01,24,028
(2) Current Assets	9	4,60,45,754	2,79,59,174
(a) Trade Receivables	10	1,74,90,65,038	1,74,63,78,760
(b) Cash and Bank Balances	11	2,01,16,855	3,72,01,526
(c) Short-term loan and advances	12	28,80,59,319	7,46,00,997
(d) Other Current Assets		2,10,32,86,966	1,88,61,40,457
		<u>2,18,98,97,650</u>	<u>1,97,62,64,485</u>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

As per our report attached

FOR GOYAL BHANOT & CO.
Chartered Accountants
Firm Reg. No. : 012376C

Rajnish Bhanot

CA Rajnish Bhanot
(Partner)
Membership No. 402787

Place : Dehradun

Date: 26.11.2024

UDIN : 24402787BKAPFQ9730



For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation
of Uttarakhand Ltd.

Narendra Pal Singh
Narendra Pal Singh
(Managing Director)
Din- 10742917

Vineet Kumar
Vineet Kumar
(Director)
Din: 09154578

Jaipal Singh Tomar
Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2023

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I Revenue from Operations	13	1,82,71,15,461	1,54,12,61,479
II Other Revenue	14	7,89,79,699	6,16,11,010
III Total Income I + II		1,90,60,95,160	1,60,28,72,489
IV Expenses:			
Cost of material consumed	15	1,76,25,84,152	1,46,71,40,420
Employee benefits expense	16	5,82,34,435	5,88,69,642
Finance costs	17	32,819	20,351
Depreciation and amortisation expenses	8	37,89,609	44,66,695
Other Expenses	18	1,40,31,281	97,99,351
Total expenses		1,83,86,72,296	1,54,02,96,459
V Profit/(Loss) before exceptional and extraordinary items (III-IV)		6,74,22,864	6,25,76,030
VI Prior Period Items	19	-	-16,60,550
VII Exceptional items		-	-
VIII Profit/(Loss) before extraordinary items (V-VI-VII)		6,74,22,864	6,42,36,580
IX Extraordinary items		-	-
X Profit / (Loss) Before Tax (VIII-IX)		6,74,22,864	6,42,36,580
XI Tax expense:			
(1) Current Tax		1,81,45,194	1,70,62,783
(2) Deferred Tax		4,01,459	3,65,433
XII Profit/ (Loss) after Tax (X-XI)		4,88,76,211	4,68,08,364
XIII Earnings per equity share (face value of Rs. 10 per share)			
(1) Basic		1,222	1,170
(2) Diluted		1,222	1,170

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

FOR GOYAL BHANOT & CO.
Chartered Accountants
Firm Reg. No. : 012376C

Rajnish Bhanot
CA Rajnish Bhanot
(Partner)
Membership No. 402787

Place : Dehradun
Date: 26.11.2024

UDIN : 24402787BKAPFQ9730



*For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure
Development Corporation of Uttarakhand Ltd.*

Narendra Pal Singh
Narendra Pal Singh
(Managing Director)
Din- 10742917

Vineet Kumar
Vineet Kumar
(Director)
Din: 09154578

Jaipal Singh Tomar
Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2022

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	4,00,00,000	4,00,00,000
(b) Reserves and Surplus	3	20,24,81,100	15,56,72,736
		<u>24,24,81,100</u>	<u>19,56,72,736</u>
(2) Non Current Liabilities			
(a) Deferred Tax Liabilities	4	59,78,760	56,13,327
(3) Current Liabilities			
(a) Trade payables	5	6,51,94,799	6,59,83,450
(b) Other current liabilities	6	1,56,30,01,418	1,16,29,82,698
(c) Short Term Provisions	7	9,96,08,408	7,32,27,510
		<u>1,72,78,04,625</u>	<u>1,30,21,93,658</u>
		<u>1,97,62,64,485</u>	<u>1,50,34,79,721</u>
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	8	8,67,42,983	8,90,17,150
(ii) Intangible assets under development	8 (a)	33,81,045	33,81,045
		<u>9,01,24,028</u>	<u>9,23,98,195</u>
(2) Current Assets			
(a) Trade Receivables	9	2,79,59,174	2,64,24,264
(b) Cash and Bank Balances	10	1,74,63,78,760	1,26,00,54,955
(c) Short-term loan and advances	11	3,72,01,526	5,56,00,836
(d) Other Current Assets	12	7,46,00,997	6,90,01,471
		<u>1,88,61,40,457</u>	<u>1,41,10,81,526</u>
		<u>1,97,62,64,485</u>	<u>1,50,34,79,721</u>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

As per our report attached

FOR ANURAG SANGAL & CO.

Chartered Accountants

Firm Reg. No. : 004670C

Sandeep Jindal
SANDEEP JINDAL
(Partner)

Membership No. 403560

Place : Dehradun

Date: 03-01-2024

UDIN :



For and on behalf of the Board of Directors of

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.

Deepak K. Yadav
Deepak K. Yadav
(Managing Director)
Din-10093804

Vincent Kumar
Vincent Kumar
(Director)
Din: 09154578

Jaipal Singh Tomar
Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31,2022

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I Revenue from Operations	13	1,54,12,61,479	1,07,71,99,277
II Other Revenue	14	6,16,11,010	6,22,22,628
III Total Income I + II		1,60,28,72,489	1,13,94,21,905
IV Expenses:			
Cost of material consumed	15	1,46,71,40,420	99,73,97,278
Employee benefits expense	16	5,88,69,642	5,18,94,717
Finance costs	17	20,351	21,598
Depreciation and amortisation expenses	8	44,66,695	32,40,818
Other Expenses	18	97,99,351	2,39,86,232
Total expenses		1,54,02,96,459	1,07,65,40,643
V Profit/(Loss) before exceptional and extraordinary items (III-IV)		6,25,76,030	6,28,81,262
VI Prior Period Items	19	-16,60,550	27,139
VII Exceptional items		-	-
VIII Profit/(Loss) before extraordinary items (V-VI-VII)		6,42,36,580	6,28,54,123
IX Extraordinary items		-	-
X Profit / (Loss) Before Tax (VIII-IX)		6,42,36,580	6,28,54,123
XI Tax expense:			
(1) Current Tax		1,70,62,783	1,66,11,367
(2) Deferred Tax		3,65,433	10,60,896
XII Profit/ (Loss) after Tax (X-XI)		4,68,08,364	4,51,81,860
XIII Earnings per equity share (face value of Rs. 10 per share):			
(1) Basic		1,170	1,130
(2) Diluted		1,170	1,130

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

FOR ANURAG SANGAL & CO.

Chartered Accountants
Firm Reg. No. : 004670C

SANDEEP JINDAL
(Partner)
Membership No.403560

Place : Dehradun
Date:03-01-2024
UDIN :



*For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure
Development Corporation of Uttarakhand Ltd.*

Deepak K Yadav
(Managing Director)
Din-10093804

Vineet Kumar
(Director)
Din: 09154578

Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2021

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	4,00,00,000	4,00,00,000
(b) Reserves and Surplus	3	15,56,72,736	11,04,90,876
		<u>19,56,72,736</u>	<u>15,04,90,876</u>
(2) Non Current Liabilities			
(a) Deferred Tax Liabilities	4	56,13,327	45,52,431
(3) Current Liabilities			
(a) Trade payables	5	6,59,83,450	4,20,01,123
(b) Other current liabilities	6	1,16,29,82,698	1,06,09,38,390
(c) Short Term Provisions	7	7,32,27,510	4,76,42,656
		<u>1,30,21,93,658</u>	<u>1,15,05,82,169</u>
		<u>1,50,34,79,721</u>	<u>1,30,56,25,476</u>
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	8	8,90,17,150	9,13,65,711
(ii) Intangible assets under development	8 (a)	33,81,045	33,81,045
		<u>9,23,98,195</u>	<u>9,47,46,756</u>
(2) Current Assets			
(a) Trade Receivables	9	2,64,24,264	2,72,25,977
(b) Cash and Bank Balances	10	1,26,00,54,955	1,09,65,52,724
(c) Short-term loan and advances	11	5,56,00,836	2,02,37,752
(d) Other Current Assets	12	6,90,01,471	6,68,62,267
		<u>1,41,10,81,526</u>	<u>1,21,08,78,720</u>
		<u>1,50,34,79,721</u>	<u>1,30,56,25,476</u>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

As per our report attached

FOR ANURAG SANGAL & CO.
Chartered Accountants

Firm Reg. No. : 004670C

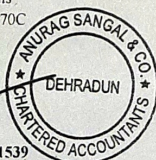
Anurag Sangal
(Partner)

Membership No. 071539

Place : Dehradun

Date: 09-11-2022

U/DIN : 22071539BDEJQ6400



For and on behalf of the Board of Directors of

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.

Kundan Singh
(Managing Director)
Din-08895815

Dinesh Chandra Lohani
(Chief General Manager - Finance)

Dinesh Chandra Lohani
(Chief General Manager - Finance)

Dinesh Chandra Lohani
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I Revenue from Operations	13	1,07,71,99,277	74,06,46,930
II Other Revenue	14	<u>6,22,22,628</u>	<u>4,84,00,984</u>
III Total Income I + II		1,13,94,21,905	78,90,47,914
IV Expenses:			
Cost of material consumed	15	99,73,97,278	69,51,36,191
Employee benefits expense	16	5,18,94,717	4,74,17,745
Finance costs	17	21,598	24,77,102
Depreciation and amortisation expenses	8	32,40,818	29,90,376
Other Expenses	18	<u>2,39,86,232</u>	<u>1,09,97,824</u>
Total expenses		1,07,65,40,643	75,90,19,238
V Profit/(Loss) before exceptional and extraordinary items (III-IV)		6,28,81,262	3,00,28,676
VI Prior Period Items	19	<u>27,139</u>	<u>-</u>
VII Exceptional items		<u>6,28,54,123</u>	<u>3,00,28,676</u>
VIII Profit/(Loss) before extraordinary items (V-VI-VII)		6,28,54,123	3,00,28,676
IX Extraordinary items		<u>6,28,54,123</u>	<u>3,00,28,676</u>
X Profit / (Loss) Before Tax (VIII-IX)		6,28,54,123	3,00,28,676
XI Tax expense:			
(1) Current Tax		1,66,11,367	81,19,749
(2) Deferred Tax		<u>10,60,896</u>	<u>16,90,310</u>
XII Profit/ (Loss) after Tax (X-XI)		4,51,81,860	2,02,18,617
XIII Earnings per equity share (face value of Rs. 10 per share)			
(1) Basic		1,130	505
(2) Diluted		1,130	505

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

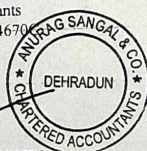
FOR ANURAG SANGAL & CO.

Chartered Accountants

Firm Reg. No.: 004670

Anurag Sangal
(Partner)

Membership No. 071539



Place : Dehradun

Date : 09-11-2022

UDIN : 22071539BDEJQQ6400

For and on behalf of the Board of Directors of
**Bridges, Ropeway, Tunnel, and Other Infrastructure
 Development Corporation of Uttarakhand Ltd.**

Kundan Singh
(Managing Director)
 Din-08895813

(Director)

Dinesh Chandra Lohni
(Chief General Manager - Finance)

Bridge, Ropeway, Tunnel and Other Infrastructure Development Corp. of Uttarakhand Ltd.
Opp.-ITI , Niranjanpur, Majara, Saharanpur Raod, Dehradun

BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	Note No.	Amount in Rupees	
		Current Year	Previous Year
A. EQUITY AND LIABILITIES :			
<u>SHAREHOLDER'S FUNDS :</u>			
(a) Share capital	1	4,00,00,000	4,00,00,000
(b) Reserves and Surplus	2	11,04,90,876	9,02,72,259
<u>NON-CURRENT LIABILITIES :</u>			
(a) Long Term Borrowings	3	-	3,00,00,000
(b) Deferred Tax Liability(Net)	4	45,52,431	28,62,121
<u>CURRENT LIABILITIES :</u>			
(a) Trade payables	5	4,20,01,123	5,02,96,938
(b) Other current liabilities	6	1,09,75,38,271	77,23,18,160
(c) Short Term Provisions	7	1,10,42,775	1,15,52,790
TOTAL (A)		1,30,56,25,477	99,73,02,268
B. ASSETS :			
<u>NON-CURRENT ASSETS :</u>			
(a) Fixed Assets :			
(i) Tangible assets	8	9,13,65,711	9,33,62,719
(ii) Capital Work-in-Progress		-	-
(b) Other Non Current Assets	9	-	-
<u>CURRENT ASSETS:</u>			
(a) Trade receivables	10	1,23,59,767	4,73,63,786
(b) Cash and cash equivalents	11	1,09,65,52,724	79,04,82,672
(c) Short-term loans and advances	12	4,88,42,078	2,34,86,036
(d) Other Current Assets	13	5,65,05,197	4,26,07,055
TOTAL (B)		1,30,56,25,477	99,73,02,268

Notes to Balance Sheet & Statement of Profit & Loss
Significant Accounting Policies
In terms of our sepearte report attached

1 to 21
22

For and on behalf of the Board of Directors

Amit & Nitin
Chartered Accountants

CA Nitin Kumar
Mem No: 098302
FRN No : 020595N
Date : 03.02.2021
Place : Dehradun
UDIN:- 21098302AAAABE8214

(Kundan Singh)
Managing Director

Director

(Dinesh Chandra Lohani)
Chief General Manager(Finance)

Bridge, Ropeway, Tunnel and Other Infrastructure Development Corp. of Uttarakhand Ltd.
Opp.-ITI, Niranjanpur, Majara, Saharanpur Raod, Dehradun

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 ST MARCH,2020

PARTICULARS	Note No.	Amount in Rupees	
		Current Year	Previous Year
I REVENUE FROM OPERATIONS			
(a) Revenue from Projects	14	74,03,22,830	51,47,80,017
(b) Other Income	15	4,87,25,085	4,87,73,162
Total Revenue (a) + (b)		78,90,47,914	56,35,53,179
II EXPENSES :			
(c) Project Expenses	16	69,51,36,191	46,68,98,008
(d) Employee Benefit Expenses	17	4,74,17,745	4,45,55,686
(e) Finance costs	18	24,77,102	50,80,250
(f) Depreciation & amortization expense	19	29,90,376	28,71,241
(g) Other expenses	20	1,09,97,824	96,53,977
Total Operating Expenses (c)+(d)+(e)+(f)+(g)		75,90,19,238	52,90,59,162
III Profit/(Loss) before exceptional and extraordinary items (I-II)		3,00,28,677	3,44,94,017
IV Extraordinary/Exceptional Items		-	-
V Profit / (Loss) Before Tax		3,00,28,677	3,44,94,017
VI Tax Expense :			
(a) Current tax (Aprox)		81,19,749	89,11,046
(b) Deferred Tax		16,90,310	13,77,578
Prior Year Expenses		-	27,69,236
VII Profit/ (Loss) for the year from continuing operations		2,02,18,617	2,14,36,157
VIII Earnings Per equity share			
Equity share of face value Rs 1,000 each			
(1) Basic (Rs.)		505	536
(2) Diluted (Rs.)		505	536

Notes to Balance Sheet & Statement of Profit & Loss

1 to 21

Significant Accounting Policies

22

In terms of our separate report attached

For and on behalf of the Board of Directors

Amit & Nitin
Chartered Accountants

CA Nitin Kumar

Mem No: 098302

FRN No : 020595N

Date : 03.02.2021

Place : Dehradun

UDIN:- 21098302AAAABE8214

(Kundan Singh)
Managing Director

Director

(Dinesh Chandra Lohani)

Chief General Manager(Finance)