

M/S ANCHITA DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2023

		[Amount in `]	
PARTICULARS	Note No.	As at 31st March, 2023	As at 31st March, 2022
I. EQUITY AND LIABILITIES			
1. <u>Share Holder Fund :</u>			
(a) Share Capital	A	100,000.00	100,000.00
(b) Reserve & Surplus	B	(690,649.34)	(716,810.05)
Sub Total `		(590,649.34)	(616,810.05)
2. <u>Non-Current Liabilities</u>			
(a) Long Term Borrowings	C	2,950,000.00	950,000.00
(b) Deferred Tax Liability		0.00	0.00
(c) Other Long Term Liabilities		0.00	0.00
Sub Total `		2,950,000.00	950,000.00
3. <u>Current Liabilities</u>			
(a) Short Term Borrowings		0.00	0.00
(b) Trade Payable	D	412,038.00	2,394,038.00
(c) Other Current Liabilities	E	14,670,082.00	14,625,082.00
(d) Provisions	F	381,196.00	366,000.00
Sub Total `		15,463,316.00	17,385,120.00
Total `		17,822,666.66	17,718,309.95
II. ASSETS			
1. <u>Non-Current Assets</u>			
(a) Fixed assets			
(i) Tangible Assets	G	5,671.88	6,647.17
(ii) Capital work in progress		0.00	0.00
Sub Total `		5,671.88	6,647.17
2. Long Term Loans & Advances		0.00	0.00
3. Current Assets			
Work in Progress	H	15,860,249.00	11,907,691.00
Inventories		0.00	0.00
Trade Receivables		0.00	0.00
Cash & Cash Equivalents	I	1,956,745.78	103,971.79
Short Term Loans & Advances	J	0.00	5,700,000.00
Other Current Assets	K	0.00	0.00
Sub Total `		17,816,994.78	17,711,662.79
Total `		17,822,666.66	17,718,309.96

In terms of our certificate of even date

Sd-
[Director]
Place : Patna
Dated : 12-10-2023

Sd-
[Director]

For B. K. PANDEY & Co.
Chartered Accountants
FRN: 010480C



CA. B.K. PANDEY
Proprietor
Membership No: 079263
UDIN: 23079263BGTVBW3835

Note No. - A		[Amount in `]
Share Capital	As at 31st March, 2023	As at 31st March, 2022
Authorised Share Capital		
5,000 Equity shares of Rs.100/-each	500,000.00	500,000.00
Total `	500,000.00	500,000.00

Issued, subscribed & Paidup		
1,000 Equity shares of Rs.100/- each fully paidup	100,000.00	100,000.00
Share Deposit Money	0.00	0.00
Total `	100,000.00	100,000.00

Note No. - B		
Reserves & Surplus		
Balance in Statement of Profit & Loss	As at 31st March, 2023	As at 31st March, 2022
Opening Balance		
Surplus/Deficit during the year	(716,810.05)	(707,709.95)
	26,160.71	(9,100.10)
Total `	(690,649.34)	(716,810.05)

Note No. - C		
Long Term Loans		
Unsecured Loan	As at 31st March, 2023	As at 31st March, 2022
	2,950,000.00	950,000.00
Total `	2,950,000.00	950,000.00

Note No. - D		
Trade Payable		
Dues for Goods Purchased and Services Received	As at 31st March, 2023	As at 31st March, 2022
	412,038.00	2,394,038.00
Total `	412,038.00	2,394,038.00

Note No. - E		
Other Current Liabilities		
Advance Against Flat	As at 31st March, 2023	As at 31st March, 2022
(Old Projects)		
Opening Balance	14,625,082.00	14,375,082.00
Add: During the Year	0.00	250,000.00
Less: Transfer to Sale	14,625,082.00	14,625,082.00
Balance (A)	0.00	0.00
Ram Enclave	14,625,082.00	14,625,082.00
Opening Balance	0.00	0.00
Add: During the Year	45,000.00	0.00
Less: Transfer to Sale	45,000.00	0.00
Balance (B)	0.00	0.00
Total [(A)+(B) `	14,670,082.00	14,625,082.00

Note No. - F		
Provisions [As per Ann - I]		
Liabilities for Expenses	21,196.00	6,000.00
Director's Salary	0.00	0.00
	360,000.00	360,000.00
Total `	381,196.00	366,000.00

Note No. - G		
FIXED ASSETS- TANGIBLE		
Gross Block	As at 31st March, 2023	As at 31st March, 2022
Less: Depreciation	45,677.99	45,677.99
	40,006.11	39,030.82
Total `	5,671.88	6,647.17

Note No. - H		
Work in Progress		
Old Projects	As at 31st March, 2023	As at 31st March, 2022
Balance b/f	11,907,691.00	10,769,058.00
Addition during the year	0.00	1,138,633.00
SUB TOTAL `	11,907,691.00	11,907,691.00
Less : Transfer to Cost of Sale	2,736,472.00	0.00
Less: Transfer to Closing Stock	0.00	0.00
TOTAL ` (I)	9,171,219.00	11,907,691.00

Ram Enclave			
Opening Balance		0.00	0.00
Addition during the year		6,689,030.00	0.00
	SUB TOTAL	6,689,030.00	0.00
Less : Transfer to Cost of Sale		0.00	0.00
Less: Transfer to Closing Stock		0.00	0.00
	TOTAL (II)	6,689,030.00	0.00
	GROSS TOTAL	15,860,249.00	11,907,691.00

In terms of our certificate of even date

Sd-
[Director]
Place : Patna
Dated : 12-10-2023

Sd-
[Director]

For B. K. PANDEY & Co.
Chartered Accountants



B.K. Pandey

B.K. PANDEY
Proprietor
Membership No: 079263

M/S ANCHITA DEVELOPERS PRIVATE LIMITED

"NOTE" FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2023.

Note No. - I		[Amount in `]	
Cash and Cash Equivalents	As at 31st March, 2023	As at 31st March, 2022	
Cash in hand	5,836.58	6,550.59	
Balances In Current Account in Bank :			
HDFC Boring Road, Patna [02352560000511]	1,950,909.20	97,421.20	
Total `	1,956,745.78	103,971.79	

Note No. - J			
Short Term Loans & Advances	As at 31st March, 2023	As at 31st March, 2022	
Advance to Land Lord	0.00	5,700,000.00	
Total `	0.00	5,700,000.00	

Note No. - K			
Other Current Assets	As at 31st March, 2023	As at 31st March, 2022	
Advance	0.00	0.00	
Total `	0.00	0.00	

Note No. - L			
Revenue from Operations	As at 31st March, 2023	As at 31st March, 2022	
Sale of Flats	3,010,000.00	0.00	
Total `	3,010,000.00	0.00	

Note No. - M			
Cost of Sale	As at 31st March, 2023	As at 31st March, 2022	
Cost of Flat Sold	2,736,472.00	0.00	
Total `	2,736,472.00	0.00	

Note No. - N			
Employee Benefits Expenses	As at 31st March, 2023	As at 31st March, 2022	
Salaries	220,000.00	0.00	
Director's Remuneration	0.00	0.00	
Total `	220,000.00	0.00	

Note No. - O			
Other Expenses	As at 31st March, 2023	As at 31st March, 2022	
Telephone Expenses	2,396.00	1,350.00	
Audit Fee	12,000.00	6,000.00	
Filing Fees	2,800.00	800.00	
Total `	17,196.00	8,150.00	

ANN - I			
Provisions	As at 31st March, 2023	As at 31st March, 2022	
Audit Fees	12,000.00	6,000.00	
Income Tax	9,196.00	0.00	
Total `	21,196.00	6,000.00	

For B. K. PANDEY & Co.
Chartered Accountants



B.K. Pandey

B.K. PANDEY

Proprietor

Membership No: 079263

Sd-
[Director]
Place : Patna
Dated : 12-10-2023

Sd-
[Director]

M/S ANCHITA DEVELOPERS PRIVATE LIMITED

* Fixed Assets

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March' 2023.

Sl. No.	Particulars	Rate	Gross Block				Depreciation [WDV Method]			Net Block	
			As on 01-04-2022	Addition	Sales/Trf./Adj.	As on 31-03-2023	Upto 31-03-2022	During the year	Total	As on 31-03-2023	As on 31-03-2022
				During the Year							
1	Furniture & Fixture	18.10%	14,903.60	0.00	0.00	14,903.60	13,710.07	216.03	13,926.10	977.50	1,193.53
2	Cycle	13.91%	6,564.23	0.00	0.00	6,564.23	5,328.16	171.94	5,500.10	1,064.13	1,236.07
3	Computer	40.00%	580.16	0.00	0.00	580.16	577.62	1.02	578.64	1.52	2.54
4	Motor Cycle	13.91%	23,630.00	0.00	0.00	23,630.00	19,414.97	586.31	20,001.28	3,628.72	4,215.03
Total			45677.99	0.00	0.00	45,677.99	39,030.82	975.29	40,006.11	5,671.88	6,647.17

In terms of our certificate of even date

For B. K. PANDEY & Co.

Chartered Accountants



B.K. PANDEY

Proprietor

Sd-

[Director]

Sd-

[Director]

Place : Patna

Dated : 12-10-2023