

M/S ANCHITA DEVELOPERS PRIVATE LIMITED  
STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

|                                                          |          | [Amount in `]            |                                      |
|----------------------------------------------------------|----------|--------------------------|--------------------------------------|
| PARTICULARS                                              | Note No. | For the year ending 31st | For the year ending 31st March, 2022 |
| I. Revenue from Operation                                | L        | 3,010,000.00             | 0.00                                 |
| II. Other Income                                         |          | 0.00                     | 0.00                                 |
| Total Revenue                                            |          | 3,010,000.00             | 0.00                                 |
| III. Expenses                                            |          |                          |                                      |
| Cost of Sale                                             | M        | 2,736,472.00             | 0.00                                 |
| (Increase)/ Decrease in Inventory                        |          | 0.00                     | 0.00                                 |
| Employees Benefit Expenses                               | N        | 220,000.00               | 0.00                                 |
| Depreciation                                             |          | 975.29                   | 950.10                               |
| Amortisation Expenses                                    |          | 0.00                     | 0.00                                 |
| Other Expenses [Administrative & Sale Expenses]          | O        | 17,196.00                | 8,150.00                             |
| Total Expenses                                           |          | 2,974,643.29             | 9,100.10                             |
| Profit before exceptional and extra ordinary items & tax |          | 35,356.71                | (9,100.10)                           |
| Exceptional items                                        |          | -                        | -                                    |
| Profit before extra ordinary item & tax                  |          | 35,356.71                | (9,100.10)                           |
| Extra ordinary items                                     |          | -                        | -                                    |
| Profit before Tax                                        |          | 35,356.71                | (9,100.10)                           |
| Tax Expenses                                             |          |                          |                                      |
| (i) Current Tax                                          |          | 9,196.00                 | -                                    |
| (ii) Deferred Tax                                        |          | -                        | -                                    |
| Profit/(Loss) for the period                             |          | 26,160.71                | (9,100.10)                           |
| Earning per Equity shares                                |          |                          |                                      |
| (i) Basic                                                |          | 26.16                    | 0.00                                 |
| (ii) Diluted                                             |          | 26.16                    | 0.00                                 |

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  
FRN: 010480C



CA. B.K. PANDEY  
Proprietor

Membership No: 079263  
UDIN: 23079263BGTVBW3835

**M/S ANCHITA DEVELOPERS PRIVATE LIMITED**

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

|                                            |                        | (Amount in `)          |
|--------------------------------------------|------------------------|------------------------|
| <b>Note No. - I</b>                        |                        |                        |
| <u>Cash and Cash Equivalents</u>           | 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              |
| <b>Total</b>                               | <b>1,956,745.78</b>    | <b>103,971.79</b>      |
| <b>Note No. - J</b>                        |                        |                        |
| <u>Short Term Loans &amp; Advances</u>     | As at 31st March, 2023 | As at 31st March, 2022 |
| Advance to Land Lord                       | 0.00                   | 5,700,000.00           |
| <b>Total</b>                               | <b>0.00</b>            | <b>5,700,000.00</b>    |
| <b>Note No. - K</b>                        |                        |                        |
| <u>Other Current Assets</u>                | As at 31st March, 2023 | As at 31st March, 2022 |
| Advance                                    | 0.00                   | 0.00                   |
| <b>Total</b>                               | <b>0.00</b>            | <b>0.00</b>            |
| <b>Note No. - L</b>                        |                        |                        |
| <u>Revenue from Operations</u>             | As at 31st March, 2023 | As at 31st March, 2022 |
| Sale of Flats                              | 3,010,000.00           | 0.00                   |
| <b>Total</b>                               | <b>3,010,000.00</b>    | <b>0.00</b>            |
| <b>Note No. - M</b>                        |                        |                        |
| <u>Cost of Sale</u>                        | As at 31st March, 2023 | As at 31st March, 2022 |
| Cost of Flat Sold                          | 2,736,472.00           | 0.00                   |
|                                            | 0.00                   |                        |
| <b>Total</b>                               | <b>2,736,472.00</b>    | <b>0.00</b>            |
| <b>Note No. - N</b>                        |                        |                        |
| <u>Employee Benefits Expenses</u>          | As at 31st March, 2023 | As at 31st March, 2022 |
| Salaries                                   | 220,000.00             | 0.00                   |
| Director's Remuneration                    | 0.00                   | 0.00                   |
| <b>Total</b>                               | <b>220,000.00</b>      | <b>0.00</b>            |
| <b>Note No. - O</b>                        |                        |                        |
| <u>Other Expenses</u>                      | 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                 |
| <b>Total</b>                               | <b>17,196.00</b>       | <b>8,150.00</b>        |
| <b>ANN - I</b>                             |                        |                        |
| <u>Provisions</u>                          | 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                   |
| <b>Total</b>                               | <b>21,196.00</b>       | <b>6,000.00</b>        |

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         |
| <b>Total</b> |                     |        | <b>45677.99</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>45,677.99</b> | <b>39,030.82</b>          | <b>975.29</b>   | <b>40,006.11</b> | <b>5,671.88</b>  | <b>6,647.17</b>  |

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