M/S ANCHITA DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2024

[Amount in ₹]

PARTICULARS	Note No.	As at 31st March, 2024	As at 31st March, 2023
I. EQUITY AND LIABILITIES			
1. Share Holder Fund :			
(a) Share Capital	A	100,000.00	100,000.00
(b) Reserve & Surplus	B	(658,797.65)	(690,649.34)
Sub Total ₹		(558,797.65)	(590,649.34)
2. Non-Current Liabilities			
(a) Long Term Borrowings	C	6,850,000.00	2,950,000.00
(b) Deferred Tax Liability		0.00	0.00
(c) Other Long Term Liabilities		0.00	0.00
Sub Total ₹		6,850,000.00	2,950,000.00
3. Current Liabilities			
(a) Short Term Borrowings		0.00	0.00
(b) Trade Payable	D	0.00	412,038.00
(c) Other Current Liabilities	E	12,500,082.00	11,660,082.00
(d) Provisions	F	23,188.00	381,196.00
Sub Total ₹		12,523,270.00	12,453,316.00
Total ₹		**18,814,472.35**	**14,812,666.66**
I I. ASSETS			
1. Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	G	4,841.56	5,671.88
(ii) Capital work in progress		0.00	0.00
Sub Total ₹		4,841.56	5,671.88
2. Long Term Loans & Advances		0.00	0.00
3. Current Assets			
Work in Progress	H	18,797,226.00	12,850,249.00
Inventories		0.00	0.00
Trade Receivables		0.00	0.00
Cash & Cash Equivalents	I	12,404.78	1,956,745.78
Short Term Loans & Advances	J	0.00	0.00
Other Current Assets	K	0.00	0.00
Sub Total ₹		18,809,630.78	14,806,994.78
Total ₹		**18,814,472.34**	**14,812,666.66**

In terms of our certificate of even date

Place : Patna
Dated : 09-10-2024

For, B. K. Pandey & Co.
Chartered Accountants
FRN. 010480C

(CA B. K. Pandey)
Proprietor
Membership No. 079263
UDIN:24079263BKARGO3520

Sd-
[Director]

Sd-
[Director]

M/S ANCHITA DEVELOPERS PRIVATE LIMITED

"NOTE" FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024

[Amount in ₹]

Note No. - A	As at 31st March, 2024	As at 31st March, 2023
Share Capital		
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	As at 31st March, 2024	As at 31st March, 2023
Reserves & Surplus		
Balance in Statement of Profit & Loss		
Opening Balance	(690,649.34)	(716,810.05)
Surplus/Deficit during the year	31,851.69	26,160.71
Total ₹	(658,797.65)	(690,649.34)

Note No. - C	As at 31st March, 2024	As at 31st March, 2023
Long Term Loans		
Unsecured Loan	6,850,000.00	2,950,000.00
Total ₹	6,850,000.00	2,950,000.00

Note No. - D	As at 31st March, 2024	As at 31st March, 2023
Trade Payable		
Dues for Goods Purchased and Services Received	0.00	412,038.00
Total ₹	0.00	412,038.00

Note No. - E	As at 31st March, 2024	As at 31st March, 2023
Other Current Liabilities		
Directors Salary Payable	540,000.00	0.00
Advance Against Flat		
Opening Balance	11,660,082.00	14,625,082.00
Add: During the Year	3,025,000.00	45,000.00
	14,685,082.00	14,670,082.00
Less: Transfer to Sale	2,725,000.00	3,010,000.00
	11,960,082.00	11,660,082.00
Total ₹	12,500,082.00	11,660,082.00

Note No. - F		
Provisions [As per Ann - I]	23,188.00	21,196.00
Director's Salary	0.00	360,000.00
Total ₹	23,188.00	381,196.00

Note No. - G	As at 31st March, 2024	As at 31st March, 2023
FIXED ASSETS- TANGIBLE		
Gross Block	45,677.99	45,677.99
Less: Depreciation	40,836.43	40,006.11
Total ₹	4,841.56	5,671.88

In terms of our certificate of even date

Place : Patna
Dated : 09-10-2024

For, B. K. Pandey & Co.
Chartered Accountants
FRN. 010480C

(CA B. K. Pandey)
Proprietor
Membership No. 079263

Sd-
[Director]

Sd-
[Director]

M/S ANCHITA DEVELOPERS PRIVATE LIMITED

"NOTE" FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2024.

[Amount in ₹]

Note No. - H Work in Progress	As at 31st March, 2024	As at 31st March, 2023
Old Projects		
Balance b/f	6,161,219.00	8,897,691.00
Addition during the year	0.00	0.00
SUB TOTAL ₹	**6,161,219.00**	**8,897,691.00**
Less : Transfer to Cost of Sale	2,476,147.00	2,736,472.00
Less: Transfer to Closing Stock	0.00	0.00
TOTAL ₹ (I)	**3,685,072.00**	**6,161,219.00**
Ram Enclave		
Opening Balance	6,689,030.00	0.00
Addition during the year	8,423,124.00	6,689,030.00
SUB TOTAL ₹	15,112,154.00	6,689,030.00
Less : Transfer to Cost of Sale	0.00	0.00
Less: Transfer to Closing Stock	0.00	0.00
TOTAL ₹ (II)	**15,112,154.00**	**6,689,030.00**
GROSS TOTAL ₹	**18,797,226.00**	**12,850,249.00**

Note No. - I Cash and Cash Equivalents	As at 31st March, 2024	As at 31st March, 2023
Cash in hand	5,133.57	5,836.58
Balances In Current Account in Bank :		
HDFC Boring Road, Patna [50200045342040] RERA Account	0.01	0.00
HDFC Boring Road, Patna [02352560000511]	7,271.20	1,950,909.20
Total ₹	12,404.78	1,956,745.78

Note No. - J Short Term Loans & Advances	As at 31st March, 2024	As at 31st March, 2023
Advance to Land Lord	0.00	0.00
Total ₹	0.00	0.00

Note No. - K Other Current Assets	As at 31st March, 2024	As at 31st March, 2023
Advance	0.00	0.00
Total ₹	0.00	0.00

Note No. - L Revenue from Operations	As at 31st March, 2024	As at 31st March, 2023
Sale of Flats	2,725,000.00	3,010,000.00
Total ₹	2,725,000.00	3,010,000.00

Note No. - M Cost of Sale	As at 31st March, 2024	As at 31st March, 2023
Cost of Flat Sold	2,476,147.00	2,736,472.00
	0.00	0.00
Total ₹	2,476,147.00	2,736,472.00

Note No. - N Employee Benefits Expenses	As at 31st March, 2024	As at 31st March, 2023
Salaries	0.00	220,000.00
Director's Remuneration	0.00	0.00
Total ₹	0.00	220,000.00

In terms of our certificate of even date

Place : Patna
Dated : 09-10-2024

For, B. K. Pandey & Co.
Chartered Accountants
FRN. 010480C

(CA B. K. Pandey)
Proprietor
Membership No. 079263

Sd-
[Director]

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' 2024.

Sl. No.	Particulars	Rate	Gross Block				Depreciation [WDV Method]			Net Block	
			As on 01-04-2023	Addition During the Year	Sales/Trf./Adj.	As on 31-03-2024	Upto 31-03-2023	During the year	Total	As on 31-03-2024	As on 31-03-2023
1	Furniture & Fixture	18.10%	14,903.60	0.00	0.00	14,903.60	13,926.10	176.93	14,103.03	800.57	977.50
2	Cycle	13.91%	6,564.23	0.00	0.00	6,564.23	5,500.10	148.02	5,648.12	916.11	1,064.13
3	Computer	40.00%	580.16	0.00	0.00	580.16	578.64	0.61	579.25	0.91	1.52
4	Motor Cycle	13.91%	23,630.00	0.00	0.00	23,630.00	20,001.28	504.76	20,506.03	3,123.97	3,628.72
Total			**45677.99**	**0.00**	**0.00**	**45,677.99**	**40,006.11**	**830.31**	**40,836.43**	**4,841.56**	**5,671.88**

In terms of our certificate of even date

For **B. K. PANDEY & Co.**

Chartered Accountants

B.K. PANDEY

Proprietor

Membership No. 079263

Sd-

[Director]

Sd-

[Director]

Place : Patna

Dated : 09-10-2024