M/S ANCHITA DEVELOPERS PRIVATE LIMITED
STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

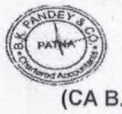
[Amount in ₹]

PARTICULARS	Note No.	For the year ending 31st March, 2024	For the year ending 31st March, 2023
I. Revenue from Operation	L	2,725,000.00	3,010,000.00
II. Other Income		0.00	0.00
Total Revenue		**2,725,000.00**	**3,010,000.00**
III. Expenses			
Cost of Sale	M	2,476,147.00	2,736,472.00
(Increase)/ Decrease in Inventory		0.00	0.00
Employees Benefit Expenses	N	0.00	220,000.00
Depreciation		830.31	975.29
Amortisation Expenses		0.00	0.00
Other Expenses [Administrative & Sale Expenses]	O	204,983.00	17,196.00
Total Expenses		2,681,960.31	2,974,643.29
Profit before exceptional and extra ordinary items & tax		43,039.69	35,356.71
Exceptional items		-	-
Profit before extra ordinary item & tax		43,039.69	35,356.71
Extra ordinary items		-	-
Profit before Tax		43,039.69	35,356.71
Tax Expenses			
(i) Current Tax		11,188.00	9,196.00
(ii) Deferred Tax		-	-
Profit/(Loss) for the period		31,851.69	26,160.71
Earning per Equity shares			
(i) Basic		31.85	26.16
(ii) Diluted		31.85	26.16

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. - 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

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

[Amount in ₹]

Note No. - O Other Expenses	As at 31st March, 2024	As at 31st March, 2023
Telephone Expenses	4,792.00	2,396.00
Audit Fee	12,000.00	12,000.00
Bank Charges	354.00	0.00
Legal Expenses	142,000.00	0.00
Printing & Stationery	8,214.00	0.00
Office Expenses	5,845.00	0.00
Local Conveyance	7,123.00	0.00
Travelling Expenses	20,155.00	0.00
Filling Fees	4,500.00	2,800.00
Total ₹	204,983.00	17,196.00

ANN - I Provisions	As at 31st March, 2024	As at 31st March, 2023
Audit Fees	12,000.00	12,000.00
Income Tax	11,188.00	9,196.00
Total ₹	23,188.00	21,196.00

In terms of our certificate of even date

Place : Patna
Dated : 09-10-2024

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

B.K. PANDEY & CO. PATNA Chartered Accountants

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

Sd-
[Director]

Sd-
[Director]