

Date
23.08.21

1302



To
Authorised
The ~~Accounting~~ Officer,
RERA Patna

Sub: Subject to Submission of FY 20-21 Balance Sheet,
File no. 1197.

Sir,

Project Denam complex Submission of Balance Sheet of FY 20-21. is till Date 30 Sep 21, After. Balance Sheet completed. I have Submitted the Documents.

Yours

Sanjay Rayan

Mob. 8507275870

Ghar Aangan Developers Private Limited

AN ROAD, NEAR DUKHAHARNI MANDIR, GAYA, (BIHAR) - 823001
CIN NO. U45201HR2014PTC023334 T. Mob: 9934464845, 8507275870

Ref No

Date 11-08-21

To,
The Adjudicating Officer/ Authorised Officer
Real Estate Regulatory Authority,
6th Floor,
BSBCCL Campus,
Hospital Road, Shastri Nagar
Patna-800023,
Bihar

Subject : Clarification with regard to the entry in the Balance Sheet with regard to Short term borrowings with respect to our application for

Respected Sir,

It is to be clarified that the project Sidhreshwar Ghar Aangan Complex having RERA Application No RERAAP284201800315-1 and RERAAP284201800315-2 have been completed and the form XII as Notice (Certificate) of Completion has been filed for both on 02/12/2019 with the Executive officer Bodh Gaya, Nagar Panchayat , a copy is attached as Annexure I.

Further the letter of intimation with regard to completion of the said projects has already been submitted to your honorable office on dated 06/12/2019 a copy is attached as Annexure II.

The Letter of transfer of possession has already been given to the Flat owners with no objection and information of Completion of the project as per the information provided in the mentioned details in A & B respectively , subject to the payment of consideration and have been requested to get the sale deeds registered in their respective names. The details of the furnishing of the information of completion of project and letter of transfer of possession are entailed below:

A. SIDHRESHWAR GHAR AANGAN RESIDENTIAL COMPLEX BLOCK A & B

Application No RERAAP284201800315-1

<u>Sl. No.</u>	<u>Date</u>	<u>Reference No.</u>	<u>Block</u>
1.	05/01/2019	LOTP/TRF/AKH/012019	A
2.	05/01/2019	LOTP/TRF/AVJ/012019	A
3.	05/01/2019	LOTP/TRF/JKR/012019	A
4.	25/03/2021	LOTP/TRF/RVR/032021	A
5.	25/03/2021	LOTP/TRF/RVR2/032021	A
6.	05/10/2020	LOTP/TRF/PKN/102020	A
7.	05/01/2019	LOTP/TRF/NKR/012019	B
8.	05/01/2019	LOTP/TRF/SNK/012019	B
9.	20/03/2020	LOTP/TRF/DKU/032020	B
10.	07/03/2020	LOTP/TRF/RJP/032020	B



Ghar Aangan Developers Private Limited (300)

A N ROAD , NEAR DUKHAHARNI MANDIR, GAYA , (BIHAR) - 823001
CIN NO: U45201BR2014PTC023334 1 Mob: 9934464845, 8507275870

Sl. No.	Date	Reference No.	Block
11.	13/10/2020	LOTP/TRF/BGS/102020	B
12.	06/06/2020	LOTP/TRF/SKS/062020	B
13.	11/02/2020	LOTP/TRF/ANM/022020	B
14.	05/12/2019	LOTP/TRF/NDJ/122019	B

Application No RERAAP284201800315-2

B. SIDHHESHWAR GHAR AANGAN RESIDENTIAL COMPLEX BLOCK C

Sl. No.	Date	Reference No.	Block
1.	05/01/2019	LOTP/TRF/ARC/012019	C
2.	12/07/2021	LOTP/TRF/MNR/072021	C
3.	12/11/2021	LOTP/TRF/SRK/0122021	C
4.	20/03/2021	LOTP/TRF/RANI/032021	C
5.	05/01/2019	LOTP/TRF/SHV/012019	C
6.	05/01/2019	LOTP/TRF/SAS/012019	C
7.	20/02/2021	LOTP/TRF/UCH/022021	C
8.	17/01/2020	LOTP/TRF/SUS/012020	C

The Total Number of share of the Builder in the above two projects was of 26 flats out of which 4 flats are still unsold.

Thus the balance of the amount lying with the short term borrowings in the Balance Sheet as on 31/03/2020 and notes of accounts as on 31/03/2020 and the part of Loans from Directors and Shareholders together constitute the balance of Work in progress lying in the Account.

Further four number of flats in our part are still unsold .

Therefore we have complied with our part in the process of completion and allotment of the flats as well as giving possessions and sell of the booked flats according to the requirements and satisfaction of our buyers.

Therefore we request your honorable office to kindly expedite the process to grant the Registration number for our Application RERAP284201800315-3 and oblige.

Yours Truly,
For M/S GHAR AANGAN DEVELOPERS PRIVATE LIMITED
Ghar Aangan Developers Pvt. Ltd.

(SANJAY RANJAN) Director
Director

Ghar Aangan Developers Private Limited

A.N ROAD , NEAR DUKIAHARNI MANDIR, GAYA , (BIHAR) - 823001
CIN NO: U45201BR2014PTCo23334

(299)

To,
The Chairman,
Real Estate Regulatory Authority,
Bihar.

Dated : 02/12/2019

Subject : Information in the subject RERAAP284201800315-2

Respected Sir,

As under the queries marked for our reply as in the abovementioned referred letter , We have to state the following :

1. As with reference to the completion of the project , the above mentioned and project under query has been completed and a letter of Completion has already been issued by the concerned Certified Engineer as on dated 22/04/2019 of the Project and further we have been constantly trying to apply and get the Certificate of Completion and Occupancy from the concerned Nagar Panchayat office of Bodhgaya, but due to the lack of consistency from their part it has been finally received by their office on dated 02/12/2019 a copy of the same has been annexed herewith as Annexure 1.
2. As regarding the registration of the flats to the respective owners , we are in the process of completing the registration of sale and have already issued the respective buyers a letter of Completion of the Project and letter of handover of their respective flats to the respective buyers.
3. As far as the registration of Resident's or Flat Owners Society, the process has not yet started due to the reason of non receipt of the certificate of Occupancy by the Concerned Authorities .
4. Since the Society is yet to be formed hence the desired papers as under Section 16 and 17 is yet to be handed over to the society.
5. Yes , the Authorities are late in receiving the papers due to their lack of infrastructure, knowledge and skilled staff and this delays the issue of Occupancy certificate to the Property developed by us. We request the RERA authorities to kindly help them to improve the duration of receipt of papers and issue of certificates from their end.

Thanks & Regards,

For GHAR AANGAN DEVELOPERS PRIVATE LIMITED

Sanjay Ranjan
Director

Om Prakash
Direct

(SANJAY RANJAN)
DIRECTOR

(OM PRAKASH)
DIRECTOR

Roushan
06/12/2019

Ghar Aangan Developers Private Limited

A.N ROAD , NEAR DUKHAHARNI MANDIR, GAYA , (BIHAR) – 823001

CIN NO: U45201BR2014PTC023334

To,
The Chairman,
Real Estate Regulatory Authority,
Bihar.

Dated : 02/12/2019

Subject : Reply in the subject referred under your Letter No. RERA/Project/CC/OC/35/2019/436

Respected Sir,

As under the queries marked for our reply as in the abovementioned referred letter , We have to state the following :

1. As with reference to the query with regard to completion of the project , the above mentioned and project under query has been completed and a letter of Completion has already been issued by the concerned Certified Engineer as on dated 20/02/2019 of the Project and further we have been constantly trying to apply and get the Certificate of Completion and Occupancy from the concerned Nagar Panchayat office of Bodhgaya, but due to the lack of consistency from their part it has been finally received by their office on dated 02/12/2019 a copy of the same has been annexed herewith as Annexure 1.
2. As regarding the registration of the flats to the respective owners , we are in the process of completing the registration of sale and have already issued the respective buyers a letter of Completion of the Project and letter of handover of their respective flats to the respective buyers.
3. As far as the registration of Resident's or Flat Owners Society, the process has not yet started due to the reason of non receipt of the certificate of Occupancy by the Concerned Authorities .
4. Since the Society is yet to be formed hence the desired papers as under Section 16 and 17 is yet to be handed over to the society.
5. Yes , the Authorities are late in receiving the papers due to their lack of infrastructure, knowledge and skilled staff and this delays the issue of Occupancy certificate to the Property developed by us. We request the RERA authorities to kindly help them to improve the duration of receipt of papers and issue of certificates from their end.

Thanks & Regards,

For GHAR AANGAN DEVELOPERS PRIVATE LIMITED

Sanjay Ranjan
Director

(SANJAY RANJAN)
DIRECTOR

Ghar Aangan Developers Pvt. Ltd.

Om Prakash
Direc

(OM PRAKASH)
DIRECTOR

Roushan K.
06/12/2019

1237

FORM-XII
NOTICE (CERTIFICATE) OF COMPLETION
BYE LAWS NO.-15

From

OM PRAKASH, SRI KUMAR SIDIHARTI
SRI RAJIV RANIAN, SRI SHIVJIT KUMAR SHARMA
VIDYA VIHAR COLONY, BODHIGAYA
GAYA, BIHAR

(Name and address of the applicant in block letters)

TO

THE
EXECUTIVE OFFICER
BODHIGAYA

Sir,

I hereby certify that the development, of erection, re-erection or for material alteration in with respect of Plot No(CS).41.(NEW)Plot No (MSP)..... Khata No.928(NEW) Holding No. ..Village.....Moh VIDYA VIHAR COLONY Ward No. 09. of...BODHIGAYA Municipal Corporations/ Municipal Council/ Nagar Panchayats/ Metropolitan area/ Planning Area under.....Planning Authority/ Gram Panchayat areas covered under.....Development Plan/ Planning Authorities/ or Planning Scheme notified under Bihar Urban Planning and Development Act 2012 within the development plan area of has been supervised by me and has been completed by the date 20/02/2019 according to the sanctioned plan (vide No. 1170..... dated 09/07/15.) and provisions of the Byelaws. Implementation of life safety provisions has been complied as mentioned in Byelaws 16(5). The work has been completed to my best satisfaction, the workmanship and all the materials (type and grade) have been used strictly, in accordance with the general and detailed specifications.

I/We hereby also enclose the plan and documents as required under these Byelaws and request to issue the occupancy permission for the said building and premises.

Signature of Technical Person

Name of the Technical Person

Certified by 20/02/2019
Ar. Prashant Sinha
Registered Architect
Bodhgaya Nagar Panchayat
Regd. No.-BGNP/A/01/2010

Signature of the Owner(s)

Name of the Owner(s)

Address: New Bodhgaya, Bihar

Date: 20/02/2019

Bihar Building Bye-Laws

120

1095
296

07/12/15

FORM-XIII
CERTIFICATE FOR OCCUPANCY
BYE LAWS NO.-16(1), 16(3)

The development of land/work of erection, re-erection or for material alteration undertaken with respect of Plot No (CS) 41 (N) Plot No (MSP) Khata No. 9228 (N)
Holding No. Village Mohalla Ward No. of Municipal
Corporations/ Municipal Council/ Nagar Panchayats/ Metropolitan area/ Planning Area
under Planning Authority/ Gram Panchayat areas covered under
Development Plan/ Planning Authorities/ or Planning Scheme notified under Bihar Urban
Planning and Development Act 2012 vide approval no. 1179, dated 9.7.15 has been completed
under the supervision of Competent Technical Person (Name, Empanelment
no.) as per the notice of completion submitted on the date. On inspection it is
observed that the development of land/ erection, re-erection or alteration undertaken with
respect to above plot(s) conform/ do not conform the approved plan and the conditions
imposed vide letter No. 117.D dt. 09.7.15 The development of land/building is
permitted (temporary occupancy/occupancy) for occupancy subject to the following

- 1.....
- 2.....
- 3.....

The occupancy of building is not permitted due to the following reasons :

- 1.....
- 2.....
- 3.....

One set of completion plans duly certified is returned herewith.

Name and Signature of Authorised Officer

..... Authority

FORM-XII
NOTICE (CERTIFICATE) OF COMPLETION
BYE LAWS NO.-15

From

SRI KUMAR SIDHARTH
SRI KUMAR GAURAV
VIDYA VIHAR COLONY, BODHIGAYA
GAYA, BIHAR

(Name and address of the applicant in block letters)

TO

THE
EXECUTIVE OFFICER
BODHIGAYA

*Received
without plan or
documents
22/12/19*

Sir,

I hereby certify that the development, of erection, re-erection or for material alteration in with respect of Plot No(CS) ^{19(N), 17(O)} Plot No (MSP)..... Khata No.965 (S) . 02 (O) Holding No.Village.....Moh VIDYA VIHAR COLONY Ward No. 02 of BODHIGAYA Municipal Corporations/ Municipal Council/ Nagar Panchayats/ Metropolitan area/ Planning Area under.....Planning Authority/ Gram Panchayat areas covered under.....Development Plan/ Planning Authorities/ or Planning Scheme notified under Bihar Urban Planning and Development Act 2012 within the development plan area of has been supervised by me and has been completed by the date 22.04/2019 according to the sanctioned plan (vide No. 1582 dated 11/08/15.) and provisions of the Byelaws. Implementation of life safety provisions has been complied as mentioned in Byelaws 16(5). The work has been completed to my best satisfaction, the workmanship and all the materials (type and grade) have been used strictly, in accordance with the general and detailed specifications.

I/We hereby also enclose the plan and documents as required under these Byelaws and request to issue the occupancy permission for the said building and premises.

Ar. Prashant Sinha
22/04/2019

Signature of Technical Person

Name of the Technical Person

Certified by
Ar. Prashant Sinha
Registered Architect
Bodhgaya Nagar Panchayat
Regd. No.-BGNP/A/01/2016

Kumar Diddharth
Signature of the Owner(s)

Name of the Owner(s)

Address: M. S. S. Garden, Gaya
Date: 22/04/2019

Ref

40/11/19

6
31-12-19

120

FORM-XIII
CERTIFICATE FOR OCCUPANCY
BYE LAWS NO.-16(1), 16(3)

[Signature]
02/12/19

The development of land/work of erection, re-erection or for material alteration undertaken with respect of Plot No (CS) 34(N) 37 (b) Plot No (MSP) Khata No. 9.65.. (N) 02 (0)
Holding No. Village Mohalla Ward No. 9 of Municipal Corporations/ Municipal Council/ Nagar Panchayats/ Metropolitan area/ Planning Area under Planning Authority/ Gram Panchayat areas covered under Development Plan/ Planning Authorities/ or Planning Scheme notified under Bihar Urban Planning and Development Act 2012 vide approval no. 1.5.8.2 dated 11/8/15 has been completed under the supervision of Competent Technical Person (Name, Empanelment no.) as per the notice of completion submitted on the date On inspection it is observed that the development of land/ erection, re-erection or alteration undertaken with respect to above plot(s) conform/ do not conform the approved plan and the conditions imposed vide letter No. 1.5.8.2 dt. 11/8/15. The development of land/building is permitted (temporary occupancy/occupancy) for occupancy subject to the following

- 1.....
- 2.....
- 3.....

The occupancy of building is not permitted due to the following reasons :

- 1.....
- 2.....
- 3.....

One set of completion plans duly certified is returned herewith.

Name and Signature of Authorised Officer

..... Authority

[Signature]

Bihar Building Bye-Laws
[Signature]
4/12/19

[Signature]
[Signature]

[Signature]

Gmail

sanjeev verma <verma227@gmail.com>

wd: Query regarding your application for registration of project Devam Complex (RERAP284201800315-3)

RERA BIHAR <rerabihar@gmail.com>

To: **kaushal kishore** <760@gmail.com>, **verma227** <verma227@gmail.com>

Mon, Aug 2, 2021 at 11:29 AM

----- Forwarded message -----

From: **Shounak Corp** <shounakcorporate@gmail.com>

Date: Mon, Aug 2, 2021 at 10:57 AM

Subject: Fwd: Query regarding your application for registration of project Devam Complex (RERAP284201800315-3)

To: **RERA BIHAR** <rerabihar@gmail.com>

Respected Sir,

In the matter of our project for **DEVAM COMPLEX** project ID **RERAP284201800315-3** we have submitted the Audit report and financial statement. further we are again mailing the financial statement along with schedules and structures for your kind perusal.

Kindly do the needful for issue of certificate and oblige

Thanks and Regards,

Yours Faithfully,

Sanjay Ranjan

Director

Respected Sir,

In the matter of our project for **DEVAM COMPLEX** project ID **RERAP284201800315-3** we have submitted the Audit report and financial statement. further we are again mailing the financial statement along with schedules and structures for your kind perusal.

Kindly do the needful for issue of certificate and oblige

Thanks and Regards,

Yours Faithfully,

Sanjay Ranjan

Director

1992

With reference to your project titled Devam Complex having application no. RERAP284201800315-3, you are requested to submit the details of annual accounts for the year 2019-20 of your company within three days of issuance of this letter.

--

Regards:

Authorised Signatory

Sd/-

Real Estate Regulatory Authority,
6th Floor,
BSBCL Campus,
Hospital Road, Shastri Nagar
Patna-800023,
Bihar

--

Regards:

Real Estate Regulatory Authority
6th Floor,
BSBCL Campus,
Hospital Road, Shastri Nagar
Patna-800023,
Bihar

➤ New Doc 2021-07-29 10.06.49.pdf
1878K

2020-21

991

GHAR AANGAN DEVELOPERS PVT LTD
BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	Note No	As At March 31, 2020 Amount (Rs)	As At March 31, 2019 Amount (Rs)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Fund			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves & Surplus	2	(664,242.23)	(1,181,839.00)
(c) Money Received against share warrants		1,000,000.00	1,000,000.00
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long Term borrowings	3	12,259,226.00	10,659,226.00
(b) Deferred Tax Liabilities		-	-
(c) Other long Term Liabilities	4	850,000.00	1,505,000.00
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short Term borrowings	6	32,041,980.00	26,779,500.00
(b) Trade payable		2,900,000.00	-
(c) Other Current Liabilities		2,658,000.00	316,536.00
(d) Short-Term Provisions		-	-
TOTAL		51,144,963.77	39,178,423.00
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets		-	-
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work-in-progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non Current Investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long-Term loans and advances		-	-
(e) Other Non-Current Assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories		43,579,530.02	38,625,253.00
(c) Trade Receivables		34,488.52	-
(d) Cash and Cash equivalents	16	3,845,924.25	553,170.00
(e) Short-Term Loans and Advances		3,685,020.98	-
(f) Other Current Assets	NOTE 18	-	-
TOTAL		51,144,963.77	39,178,423.00
Significant Accounting Policies and See accompanying Notes to Financial Statements	10	-	-

In terms of our audit report attached

For PRABHAT RAVI & ASSOCIATES
Chartered Accountants (FRN: 013753G)

R. Dubey
CA Ravi Shankar Dubey
Partner (M.No - 407195)

UDIN - 20407195AAAAEE6580

For and on behalf of the Board

Sanjay Ranjan

Sanjay Ranjan
Director
(DIN - 06999446)

Om Prakash

Om Prakash
Director
(DIN - 06999515)

Patna, October 23, 2020

GHAR AANGAN DEVELOPERS PVT LTD

1290

(Notes to the Accounts-1 Annexed to and forming part of the Balance Sheet as at March 31, 2020)

Particulars	As at 31.03.2020		As at 31.03.2019	
	Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
1) SHARE CAPITAL				
(a) Authorised Share Capital				
Equity Shares of Rs. 10/- each	100,000	1,000,000.00	100,000	1,000,000.00
	100,000	1,000,000.00	100,000	1,000,000.00
(b) Issued, Subscribed & Fully Paid-up Capital				
Equity Shares of Rs. 10/- each	10,000	100,000.00	10,000	100,000.00
	10,000	100,000.00	10,000	100,000.00

(c) Reconciliation of Equity shares outstanding at the beginning and at the end of the reporting period	As at 31.03.2020		As at 31.03.2019	
	Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
Balance at the beginning of the period	10,000	100,000.00	10,000	100,000.00
Allotment during the period	-	-	-	-
Balance at the end of the period	10,000	100,000.00	10,000	100,000.00

(d) Shareholders holding more than 5% of Equity Share capital (Either individually or in joint holding as first holder)	As at 31.03.2020		As at 31.03.2019	
	(Nos.)	(%)	(Nos.)	(%)
(i) Sanjay Ranjan	5,000	50.00	5,000	50.00
(ii) Om Prakash	5,000	50.00	5,000	50.00
	10,000	100.00	10,000	100.00



969

GHAR AANGAN DEVELOPERS PVT LTD			
(Notes to the Accounts 3 to 6 Annexed to and forming part of the Balance Sheet as at March 31, 2019)			
Particulars		As at 31.03.2020	As at 31.03.2019
3) RESERVES AND SURPLUS			
(a) <u>Securities Premium</u>			
Balance as per last account		-	-
Addition during the year		-	-
	(a)	-	-
(b) <u>Surplus in Profit & Loss Account</u>			
Balance as per last account		(1,181,839.00)	(1,186,135.00)
Add: Transfer from Profit & Loss Statement		517,596.77	4,296.00
	(b)	(664,242.23)	(1,181,839.00)
Total (a to b)		(664,242.23)	(1,181,839.00)
NOTE 3			
3. Long Term Borrowings			
		As at 31.03.2020	As at 31.03.2019
<u>Secured</u>			
(a) Bonds/debentures			
(b) Term loans			
(c) Deferred payment liabilities			
(d) Deposits			
(e) Loans and advances from related parties			
(f) Long term maturities of finance lease obligations			
(g) Other loans and advances (specify nature)			
<u>Unsecured</u>			
(a) Bonds/debentures			
(b) Term loans			
(c) Deferred payment liabilities			
(d) Deposits			
(e) Loans and advances from related parties			
(f) Long term maturities of finance lease obligations			
(g) Other loans and advances (specify nature)			
		12,259,226.00	10,659,226.00
		12,259,226.00	10,659,226.00
Total		12,259,226.00	10,659,226.00
NOTE 4			
Other Long Term Liabilities			
		As at 31.03.2020	As at 31.03.2019
(a) Trade Payables		850000	785,000.00
(b) Others(Director's remuneration)		0	720,000.00
Total		850000	1,505,000.00
NOTE 5			
Long Term Provisions			
		As at 31.03.2020	As at 31.03.2019
(a) <u>Provision for employee benefits</u>			
Superannuation (unfunded)			
Gratuity (unfunded)			
Leave Encashment (unfunded)			
ESOP / ESOS			
(b) Others (Specify nature)			
Total			

Ghar Aangan Developers Pvt. Ltd.

Dr. Prakash
Director

Ghar Aangan Developers Pvt. Ltd.

Sojny Rayan
Director

✓

NOTE 14



Om Prakash

Mar Aangan Developers Pvt. Ltd.

Sayang Ranyan.

Director

1987

Trade Payables (Valued at _____)				
Goods in transit				
Subsidiary				
Others (Specify nature)				
Subsidiary				
Grand Total	43,579,530.02	43,579,530.02		38,625,233.00

NOTE 15		
Trade Receivables		
	As at 31.03.2020	As at 31.03.2019
Trade receivables outstanding for a period less than six months from the date they are due for payment		
Secured, considered good	34488.52	
Unsecured, considered good		
Unsecured, considered doubtful		
Less: Provision for doubtful debts		
are due for payment		
Secured, considered good		
Unsecured, considered good		
Unsecured, considered doubtful		
Less: Provision for doubtful debts		
Total	34488.52	-

NOTE 15 A

Trade Receivable stated above include debts due by:

Particulars	As at 31.03.2020	As at 31.03.2019
Director *		-
Other officers of the Company *		-
Firm in which director is a partner *		-
Private Company in which director is a member		-
Total		

15B Other Non Current Assets		
	As at 31.03.2020	As at 31.03.2019
Pre-Operative Expenses Not W/OFF		
	-	-
	-	-
	-	-
	-	-
(a) Cash & Cash Equivalents		
Balances with Banks		110,280.25
Bank of Baroda (Ac no-0058)	1,318.85	
Allahabad Bank (Ac no-0749)	373,351.00	
Other Bank Balances	2,626,004.40	
Cash on Hand (as certified by the management)	845,250.00	442,889.75
	3,845,924.25	553,170.00

Shar Aangan Developers Pvt. Ltd.

Om Prakash

Director

Shar Aangan Developers Pvt. Ltd.

Satyaj Royan

Director

1986

G HAR AANGAN DEVELOPERS PVT LTD
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31-03-2020

Particulars	Note No	Year ended March 31, 2020 Amount (Rs)	Year ended March 31, 2019 Amount (Rs)
REVENUE			
I Revenue from Operations:		15,485,000.00	3,145,000.00
II Other Income:		-	-
III Total Revenue		15,485,000.00	3,145,000.00
EXPENSES			
Cost of Material Consumed		14,908,992.00	24,800,000.00
Purchase of Stock-in-trade		1,658,000.00	-
Labour payment		3,258,520.00	-
Change in Inventories of Finished goods work-in-progress and stock in trade		(18,167,512.00)	(24,800,000.00)
Employee Benefit Cost	21	3,626,490.00	2,456,000.00
Finance Costs	8	2,160.00	4,320.00
Depreciation and Amortization expenses		-	-
Other Expenses	9, 23	9,680,753.23	680,384.00
Total Expenses		14,967,403.23	3,140,704.00
V Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)		517,596.77	4,296.00
VI Exceptional items		-	-
VII Profit / (Loss) before extraordinary items and Tax (V-VI)		517,596.77	4,296.00
VIII Extraordinary Items		-	-
IX Profit before Tax (VII-VIII)		517,596.77	4,296.00
X Tax Expenses:			
(1) Current tax		-	-
(2) Deferred Tax		-	-
XI Profit/ loss for the period from continuing operations (IX-X)		517,596.77	4,296.00
XII Profit/Loss from discontinuing operations		-	-
XIII Tax Expense of discontinuing operations		-	-
XIV Profit/ loss from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI+XIV)		517,596.77	4,296.00
XVI Earning per equity share:			
(1) Basic		51.76	-
(1) Diluted		-	-

In terms of our audit report attached

For PRABHAT RAVI & ASSOCIATES
Chartered Accountants (FRN - 013753C)

Prashant
CA Ravi Shankar Dubey
Partner (M.No - 407195)

UDIN - 20407195AAAAEE6580
Patna, October 23, 2020



For and on behalf of the Board

Sanjay Ranjan Om Prakash
Sanjay Ranjan Om Prakash
Director Director
(DIN - 06999446) (DIN - 06999515)

1985

GHAR AANGAN DEVELOPERS PVT LTD

(Notes to the account 7 to 9 annexed to and forming part of the Statement of Profit & Loss for the Year ended 31.03.2018.)

		Year ended March 31, 2020	Year ended March 31, 2019
7) <u>EMPLOYEE BENEFITS EXPENSES</u>	21		
Salaries & Bonus		3,626,490.00	259,200.00
		3,626,490.00	259,200.00
8) <u>DEPRECIATION & AMORTIZATION EXPENSES</u>	8		
Depreciation		2,160.00	4,320.00
Preliminary Expenses W/o		2,160.00	4,320.00
9) <u>OTHER EXPENSES</u>			
Auditors Remuneration		10,000.00	
Office Expenses		545,852.00	-
Newspaper & Magazine		3,011.04	-
Director Remuneration		-	-
Travelling & Conveyance		236,585.00	-
Telephone Expenses		13,803.84	-
Electricity Expenses		48,752.00	-
Office Rent		205,850.00	-
Bank Charges		8,612.35	-
Agreement Fees		501,120.00	-
Misc. Expenses		112,582.00	-
		1,686,168.23	-

Ghar Aangan Developers Pvt. Ltd.

Oro Rakesh

Director

Ghar Aangan Developers Pvt. Ltd.

Dayaj Rayan

Director

Other Income

As at 31 March 2019

As at 31 March
2018

Interest Income (in case of a company)

NIL

Dividend Income

Net gain/loss on sale of investments

Other non-operating income (net of

Total

3.02

3.02

NOTE 21

Employee Benefits Expense

As at 31 March 2019

As at 31 March
2018

(a) Salaries and incentives

1,475,250.00

259,200.00

(b) Director Remuneration

414,720.00

345,600.00

(c) Gratuity fund contributions

-

-

(d) Social security and other benefit

-

-

(e) expense on Employee Stock Option

-

-

(f) Commission

1,658,520.00

(f) Staff welfare expenses

78,000.00

-

Total

3,626,490.00

604,800.00

NOTE 22

Disclosure pursuant to Note no. 3 of Part II of Schedule III to the Companies A

Finance costs

As at 31 March 2019

As at 31 March
2018

Interest expense

Other borrowing costs

Applicable net gain/loss on foreign

Ghar Aangan Developers Pvt. L.

Om Prakash

Director

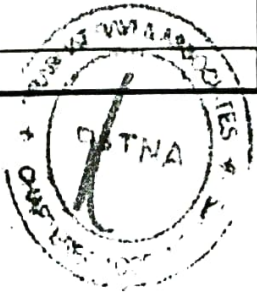
Ghar Aangan Developers

Soyaj Roy

1983

Total			
NOTE 23			
SR No	Other expenses	As at 31st march 2020	As at 31st March 2019
1	Fright Charges	28,985.00	25,652.00
2	Labour Charges Works Co	4,858,000.00	12,520.00
3	Carpenter Payment	1,958,000.00	34,580.00
4	Power & Fuel	198,520.00	22,580.00
5	Rent	165,000.00	316,500.00
6	Statutory and related exp	650,000.00	
	News papers & mag	-	3,200.00
7	Miss. Charges	98,500.00	180,500.00
8	Printing & Stationary	22,580.00	22,580.00
9	Accounting Charges	15,000.00	15,000.00
10	Office Expenses	-	22,520.00
11	Professional Tax	-	15,000.00
12	Audit Fee	-	9,752.00
13	Bank Charges	-	680,384.00
Total		7,994,585.00	

SR No	Audit fees	As at 31st march 2020	As at 31st March 2019
1	Payments to the auditor as a. auditor,	-	-
2	b. for taxation matters,	-	-
3	c. for company law matters,	-	-
4	d. for management services,	-	-
5	e. for other services,	-	-
6	f. for reimbursement of expenses;	-	-
Total		-	-



Ghar Aangan Developers Pvt. Ltd.
Om Prakash
 Director

Ghar Aangan Developers Pvt. Ltd.
Sayoj Ranjan
 Director

282

Ghar Aangan Developers Private Limited
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31.03.2020

	2019-20	2018-19
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & extra ordinary items	₹ 517597	4296
Adjustment for -		
Add - Depreciation	4320	4320
Less - Interest Income	0	0
Add - Adjustment for Interest Expenses	0	
Extraordinary items/Adjustment for Govt Subsidy		
Exchange gains/loss on restatement of forex		8516
Operating profit before working capital changes	521917	
Movements in working capital	0	0
(Decrease) / Increase in trade Payables	0	619221
(Increase)/Decrease in Receivables	0	-7478307
(Increase) /Decrease in Other Current Assets	0	0
(Increase) /Decrease in Long term loans & Advances	-3685021	(24800000)
(Increase) /Decrease in Short term loans & Advances	(4954277)	31032123
(Increase)/Decrease in Inventories	10503944	0
(Decrease) / Increase in current liabilities	0	0
(Decrease) / Increase in Long term Provisions	0	0
(Decrease) / Increase in Short term Provisions	0	0
(Increase) /Decrease in other Non-Current Assets	0	
Less - Income tax paid	2386563	(617701)
Net cash from operating activities (A)		0
B) CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Fixed Assets including CWIP	0	0
Investment (Increased)/Decreased	0	0
Interest Received	0	0
Net cash from investing activities (B)		0
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from / (repayments of) Short Term loans	0	0
Interest Paid	0	0
Increase/Decrease in Cash Credit	0	0
Net Cash from Financing Activities (C)		0
D) Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	2386563	(617701)
Opening Cash and Cash Equivalent	553170	1170871
Closing Cash and Cash Equivalent (Note 16)	2939733	553170
E) Increase/(Decrease) in Cash & Cash Equivalents	2386563	(617701)

The cash flow is prepared under indirect method as set out in Accounting Standard-3

UDIN:20407195AAADZ9376

For and on behalf of Board of Directors

SANJAY RANJAN
DIRECTOR

OM PRAKASH
DIRECTOR

PLACE : PATNA
DATE : 29TH OCTOBER, 2020

Ghar Aangan Developers Pvt. Ltd.

Sanjay Ranjan
Director

Ghar Aangan Developers Pvt. Ltd.

Om Prakash