

FORM-7
(REGULATION-9)

Quarterly Progress Report for quarter ending March/**June**/Sept/December of **JUNE, 2023**

I. PARTICULARS OF PROJECT

Project Registration Number	BRERAP00031-7/91/R-1266/2022	Name of Project/Phase of Registered Project	H2O CITY PHASE 2
Name of Promoter	RAHUL KUMAR	Project Address	Near Shiwala Chowk, Neora, Patna
Name of Co-promoter	-		
Project Registration is valid up to	16-07-2026		
Starting date of Project or Phase of the Project	15-07-2021		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	RESIDENTIAL	
Period of validity of map by the Competent Authority	15-04-2024		

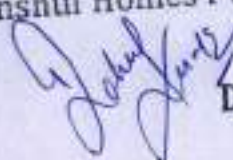
II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned Apartments	Total Number of Apartments -
BLOCK A, B & C	1. 1 BHK - 0			1. Booked/
	2. 2 BHK - 17	97,107 sq.ft		Allotted - 169
	3. 3 BHK - 185	208,994 sq.ft		2. Sold -
	4. LIG - 29	23,174 sq.ft		
	5. EWS - 28			

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
N.A		1. Booked/Allotted	-
		2. Sold	-

Anshul Homes Pvt. Ltd.


Director

IV. DETAILS OF BUILDING APPROVALS

S.No	Details of Approval/NOC/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No
1	NOC for Environment	MOEF			
1	Fire NOC	State Fire Officer			
1	Water Supply Permission				
1	NOC from Airport Authority of India AAI				
1	Other Approvals	N.A	NA		

V. Construction Progress of the Project (COMBINED BASEMENTA & B)

1. Building / Wing / Layout Number **BLOCK A & B**(To beaded for each Building / Wing)

S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	100%
2.	Basements – DOUBLE BASEMENT COMBINED RAFT (Lower Basement) Upper Basement (UBS)	Casting of Lower basement Slab- 100% Casting OF Upper Basement Slab- 100% Casting of Ground Floor Slab- BLOCK- B : 100% BLOCK-A : 25%
3.	Podiums (if any)	N.A
4.	Plinth	40%
5.	Stilt Floor	N.A
6.	Slabs of Super Structure	15
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	0%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittingswithin the Flat/Premises	
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	Basement Water-Proofing- 40%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC,	

Anshul Homes Pvt. Ltd.

Director

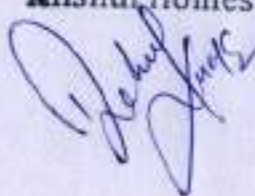
Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale.	
Any other activities.	

VI. Construction Progress of the Project

1. Building / Wing / Layout Number **BLOCK C** (To be filled for each Building / Wing)

S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	N.A
2.	Basements (if any)	N.A
3.	Podiums (if any)	N.A
4.	Plinth	0%
5.	Stilt Floor	0%
6.	Slabs of Super Structure	0%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	0
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	0
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	0%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	0%

Anshul Homes Pvt. Ltd.



Director

11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale. Any other activities.	One motor pump installed
-----	---	--------------------------

VII. Amenities and Common Area and External Infrastructure Development Works)

S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	YES	30	
2.	Water Supply	YES	10	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	10	STP in design stage.
4.	Storm Water Drains	YES	0	
5.	Landscaping & Tree Planting	YES	20%	
6.	Street Lighting	YES	0	
7.	Community Buildings	NO	-	
8.	Treatment and Disposal of Sewage and Sullage Water	AS PART OF STP		
9.	Solid Waste Management & Disposal	NO	-	
10.	Water Conservation / Rain Water Harvesting	YES	0	
11.	Energy Management	NO	-	
12.	Fire Protection and Fire Safety Requirements	YES		

Anshul Homes Pvt. Ltd.

Director

13.	Closed Parking	YES	25%	
14.	Open Parking	YES	0	
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	0	
16.	Others (Option to Add More)			

Over All Project Completion: Close to 20% .Being a combined basement of 50,000 Sq.Ft initial time spent on completion of the double basement as per specifications. Once we reach the individual building slabs, we expect to significantly scale up the completion timeline.

PROJECT SCHEDULE H2O CITY PHASE 2				
	Name	Start	Finish	Predecessors
1	RCC WORKS	14-07-23 08:00	4/8/24 5:00 PM	
2	BLOCK A	14/7/23 8:00 AM	12/2/24 5:00 PM	
3	BLOCK B	14/7/23 8:00 AM	4/8/24 5:00 PM	
4	BLOCK C	15/9/23 8:00 AM	13/5/24 5:00 PM	
6	MASONRY-B/WORK	10/3/24 8:00 AM	18/3/25 5:00 PM	
7	BLOCK A	10/3/24 8:00 AM	13/6/24 5:00 PM	
8	BLOCK B	10/9/24 8:00 AM	18/3/25 5:00 PM	
9	BLOCK C	15/6/24 8:00 AM	18/10/24 5:00 PM	
11	MASONRY-PLASTER	10/11/23 8:00 AM	27/9/25 5:00 PM	
12	BLOCK A	15/6/24 8:00 AM	13/9/24 5:00 PM	
13	BLOCK B	16/4/25 8:00 AM	27/9/25 5:00 PM	
14	BLOCK C	10-11-24 08:00	15-02-25 17:00	
16	FLOORING	15/3/24 8:00 AM	16/2/26 5:00 PM	
17	BLOCK A	15/10/24 8:00 AM	16/2/25 5:00 PM	
18	BLOCK B	15/10/25 8:00 AM	16/2/26 5:00 PM	
19	BLOCK C	15-03-25 08:00	16-06-25 17:00	
21	DOOR & WINDOWS	15/3/24 8:00 AM	9/3/26 5:00 PM	
22	BLOCK A	30/11/24 8:00 AM	28/2/25 5:00 PM	
23	BLOCK B	15/11/25 8:00 AM	9/3/26 5:00 PM	
24	BLOCK C	15-05-24 08:00	16-09-25 17:00	
26	ELECTRICAL WIRING	10/4/24 8:00 AM	23/3/26 5:00 PM	
27	BLOCK A	30/12/24 8:00 AM	3/4/25 5:00 PM	
28	BLOCK B	5/12/25 8:00 AM	23/3/26 5:00 PM	
29	BLOCK C	10-07-25 08:00	10-11-25 17:00	

Anshul Homes Pvt. Ltd.



Director

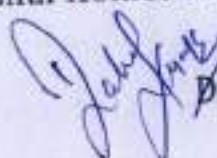
31	FINISHING- ELEC& PLUMBL	15/8/24 8:00 AM	8/6/26 5:00 PM	
32	BLOCK A	10/5/25 8:00 AM	15/11/25 5:00 PM	
33	BLOCK C	10/1/26 8:00 AM	8/6/26 5:00 PM	
34	BLOCK C	10-10-25 08:00	10-04-26 17:00	
35	BUILDING SERVICES	05-10-25 00:00	21-05-26 00:00	
36	HOUSEKEEPING & HANDOVER	10-03-26 00:00	01-06-26 00:00	

VIII. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING	
S. No.	Particulars
1.	Front Elevation.
2.	Rear Elevation
3.	Side Elevation

IX. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)
(1)	(2)	(3)
1.	Project Account No.	40200200000397
2.	Estimated Cost of the Project including land cost at the start of the Quarter	284,300,000
3.	Amount received during the Quarter	17,578,355
4.	Actual Cost Incurred during the Quarter	17,558,211
5.	Net amount at end of the Quarter	20,144
6.	Total expenditure on Project till date	130,890,145
7.	Cumulative Fund Collected till the end of quarter in question	132,416,621
8.	Cumulative Expenditure done till end of quarter in question	130,890,145

VIII. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED	
A	N.A

Anshul Homes Pvt. Ltd.

 Director

VIII. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NIL
2.	Name of Parties	NIL
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	0
2.	Agreement for Sale	87

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

Anshul Homes Pvt. Ltd.

Signature of Promoter
Director

Name: RAHUL KUMAR

Date : 14th JULY, '23

(1)	2	3
1	Project Account No.	751101010050092
2	Estimated Cost of the Project including land cost at the start of the quarter	356000000
3	Amount received during the Quarter	3774220
4	Actual cost during the Quarter	5159866
5	Net Amount at end of the Quarter	96218
6	Total Expenditure on Project till date	138235296
7	Cumulative Fund collected till the end of Quarter in question	132350773
8	Cumulative Expenditure done till the end of Quarter in question	138235296

VIII MISCELLANEOUS

A	List of Legal Cases (If any)	
1	Case No.	NIL
2	Name of parties	NIL
B	Sale/ Agreement for sale during the quarter	
1	Sale Deed	NIL
2	Agreement for Sale	

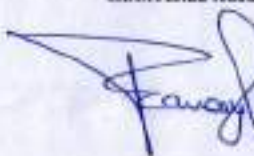
Undertaking :

I/We solemnly affirm, declare and undertake that all the detail stated above are true to the best of my/Our knowledge and nothing material has been concealed here from I am/We are executing this undertaking to attest to the truth of all the foregoing and to apprise the authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serves

Anskul Homes Pvt. Ltd.


Name: RAVI KUMAR
Date : 11-Jul-23
Director

FOR VIVEKANAND ASHISH PRANAY & CO.
CHARTERED ACCOUNTANTS


(CA. PRANAY KUMAR)
PARTNER
MEM.NO.-433157
UDIN- 23433157BGWGRN5558



ANSHUL HOMES PRIVATE LIMITED
89B, PATLIPUTRA COLONY, PATNA, BIHAR
Progress Report
F.Y. 2023-24 QTR - 1 (APR-JUN)

7 PLANET

Opening Balance	Amount Recived through booking	current liability	Amount Spent		Closing Balance
1612	3774220	1480252	5159866		95218

Anshul Homes Pvt. Ltd.


Rahul Kumar
Director



(CA. PRANAY KUMAR)
PARTNER
MEM.NO.-433157
UDIN- 23433157BGWGKN5558

ARCHITECT'S CERTIFICATE
(To be submitted at the time of Registration of Ongoing Project and for withdrawal of
Money from Designated Account)

Date: 13.07.2023

To,
Anshul Homes Pvt. Ltd.
Director - Mr. Rahul Kumar,
89-B, Patliputra Colony,
in front of Notre Dame Academy,
Patna - 800013
Bihar

Subject: Certificate of Percentage of Work executed in the project H20 CITY having 3 No. of Blocks in Phase 2
bearing the registration no. [Bihar RERA Registration Number] BRERAP00031-7/91/R-1266/2022
and being developed on the Plot bearing
Survey Plot No. : 713, 714, 715, 721, 752, 753 & 1676(P)
Khata No. : 157, 157/56, 159, 164, 168, 169 & 172,
Mauza : Neora, Tauzi no : 102 & Bihar Government,
Thana No. : 104, Survey Thana : Phulwari, Ward no. : 9,
Dist. : Patna admeasuring 9162.73 sq.mts. area being developed by the
Promoter[Name] ANSHUL HOMES PVT. LTD.

Sir,

I, Ar. Rakesh R. Raju have undertaken assignment as Architect for certifying Percentage of execution of
work of H20 CITY having 3 Nos. of Blocks of the 2nd Phase of the Project, situated on the plot bearing
Survey Plot No. : 713, 714, 715, 721, 752, 753 & 1676, Khata No-157, 157/56, 159, 164, 168, 169 & 172,
Mauza- Neora, Tauzi no.- 102 & Bihar Government, Thana No.- 104,
Survey Thana -Phulwari, Ward no.- 9, Dist.- Patna admeasuring 9162.73 sq.mts area
being developed by [Promoter's Name]- ANSHUL HOMES PVT. LTD.

1. Following technical professionals are appointed by Owner / Promoter: —

- (i) Ar. Rakesh R. Raju as Architect
- (ii) Er. Brajesh Kr. Sinha as Structural Consultant
- (iii) Environmental Engg. as Plumbing Consultant
- (iv) Mr. Krishna Gopal Prasad as Electrical Consultant
- (v) Er. Sanjeev Kumar as Site Engineer

Based on Site Inspection, with respect to each of the Building/Wing of the aforesaid Real Estate
Project, I certify that as on the date of this certificate, the Percentage of Work done for each of
the Block of the Real Estate Project as registered vide number BRERAP00031-7/91/R-1266/2022 under Bihar
RERA is as per table A herein below. The percentage of the work executed with respect to
each of the activity of the entire phase is detailed in Table B.

CONSTRUCTION PROGRESS OF THE PROJECT – H2O CITY
QUARTERLY PROGRESS REPORT FOR QUARTER ENDING JUNE 2023

TABLE-A

1. Phase 2 Block A

Sr.No.	Tasks/Activity	Percentage of work done
1	Excavation (if any)	100
2	Basement(s) (if any) 2 nos.	100
3	Podiums (If any)	0
4	Plinth	10
5	Stilt Floor	0
6	Slabs of Super Structure	0
7	Internal Walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises	0
8	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	0
9	Staircases, Lifts Wells and Lobbies at each Floor level Overhead and Underground Water Tanks.	0
10	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing	0
11	Installation of lifts, Water pumps, Fire Fighting Fittings, and Equipment as per CFO/NOC, Electrical Fittings, Mechanical Equipment, Compliance to conditions of environment/CRZ/NOC, Finishing to entrance lobby/s, Plinth protection, Paving of areas appurtenant to Building/Wing, Compound wall and All other requirements as may be required to complete projects as per specifications in Agreement of Sale.	0
	Any other activities.	0



AR. RAKESH RANJAN RAJE
CA / 1986 / 9665

CONSTRUCTION PROGRESS OF THE PROJECT – H2O CITY

QUARTERLY PROGRESS REPORT FOR QUARTER ENDING JUNE 2023

TABLE-A

Phase 2 Block B

Sr.No.	Tasks/Activity	Percentage of work done
1	Excavation (if any)	100
2	Basement(s) (if any) 2 nos.	95
3	Podiums (if any)	0
4	Plinth	90
5	Stilt Floor	0
6	Slabs of Super Structure	0
7	Internal Walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises	0
8	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	0
9	Staircases, Lifts Wells and Lobbies at each Floor level Overhead and Underground Water Tanks.	0
10	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing	0
11	Installation of lifts, Water pumps, Fire Fighting Fittings, and Equipment as per CFO/NOC, Electrical Fittings, Mechanical Equipment, Compliance to conditions of environment/CRZ/NOC, Finishing to entrance lobby/s, Plinth protection, Paving of areas appurtenant to Building/Wing, Compound wall and All other requirements as may be required to complete projects as per specifications in Agreement of Sale.	0
	Any other activities.	0



AR. RAKESH RANJAN RAJE
CA / 1986 / 9665

CONSTRUCTION PROGRESS OF THE PROJECT – H2O CITY

QUARTERLY PROGRESS REPORT FOR QUARTER ENDING JUNE 2023

TABLE-A

Phase 2 Block LIG / EWS

Sr.No.	Tasks/Activity	Percentage of work done
1	Excavation (if any)	0
2	Basement(s) (if any)	NIL
3	Podiums (if any)	NIL
4	Plinth	0
5	Soilt Floor	0
6	Slabs of Super Structure	0
7	Internal Walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises	0
8	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	0
9	Staircases, Lifts Wells and Lobbies at each Floor level Overhead and Underground Water Tanks.	0
10	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	0
11	Installation of lifts, Water pumps, FireFighting Fittings, and Equipment as per CFO/NOC, Electrical fittings, Mechanical Equipment, Compliance to conditions of environment/CRZ/NOC, Finishing to entrance lobby/s, Plinth protection, Paving of areas appurtenant to Building/Wing, Compound wall and All other requirements as may be required to complete projects as per specifications in Agreement of Sale.	0
	Any other activities	0



AR. RAKESH RANJAN RAJE
GA / 1986 / 9665

CONSTRUCTION PROGRESS OF THE PROJECT – H2O CITY

QUARTERLY PROGRESS REPORT FOR QUARTER ENDING JUNE 2023

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase

Sr. No.	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of work done	Details
1	Internal Roads & Footpaths.	YES	20	
2	Water Supply	YES	10	
3	Sewerage (chamber, lines, Septic Tank, STP)	YES	0	
4	Storm Water Drains	YES	0	
5	Landscaping & Tree Planting.	YES	15	
6	Street Lighting	YES	20	
7	Community Buildings	YES	0	
8	Treatment and disposal of sewage and sullage water	YES	0	
9	Solid Waste management & Disposal.	YES	0	
10	Water conservation, Rain water harvesting.	YES	0	
11	Energy management	YES	0	
12	Fire protection and fire safety requirements	YES	0	
13	Electrical meter room, sub-station, receiving station.	YES	0	
14	Others (Option to Add more).			


AR. RAKESH RANJAN RAJE
CA / 1986 / 9665

ENGINEER'S CERTIFICATE

Date: 12/07/2023

To,

Anshul Homes Pvt. Ltd.

Plot No. – 89B, Patliputra Colony

Patna, Bihar-800013

Subject: Certificate of cost incurred for Development of the group housing project "H2O CITY PHASE 2" [State RERA Registration Number: BRERAP00031-7/91/R-1266/2022] situated on the plot bearing final plot nos.- 713, 714, 715, 721, 752, 753, & 1676(P) at Mauza-Neora, District- Patna demarcated by its boundaries (latitude-25.5677°N and longitude-85.0029°E of the end points) admeasuring 9162.73 sqm area are being developed by Anshul Homes Pvt. Ltd.

Ref: State RERA Registration Number: BRERAP00031-7/91/R-1266/2022

Sir,

I SCON Consultants Pvt. Ltd., undertaken assignment of certifying Estimated Cost for the Subject Real Estate Project proposed to be registered under State RERA, situated on the Plot bearing C.N. No./CTS No./Survey No./Final Plot Nos.- 713, 714, 715, 721, 752, 753, & 1676(P) at Mauza- Neora District-Patna of division-Bihta, Village-Neora, District-Patna, PIN-801105 admeasuring 9162.73 sqm area are being developed by Anshul Homes Pvt. Ltd.

- 1) Following technical professionals are appointed by Owner / Promoter :-
 - a) ARCHITECT- SMRITI ARCHITECTS
 - b) SCON CONSULTANTS AS STRUCTURAL CONSULTANT
 - c) QUANTITY SURVEYOR
 - d) ELECTRICAL CONSULTANT-KRISHNA GOPAL PRASAD
 - e) PLUMBING CONSULTANT – ENVIROMENTAL ENGG.
 - f) SHUBHAM CONSULTANT AS SOIL GEO-TECH CONSULTANT
- 2) We have estimated the cost of Civil, MEP and Allied Works required for completion of the apartments & proportionate completion of internal & external works of the project as per the specification mentioned in the Agreement of Sale. Our estimated cost calculations are based on the Developers / Consultants. The assumption of the cost of material, labour & other inputs made by the Developer, and the site inspection carried out by us to ascertain / confirm the above analysis given to us.
- 3) We estimate Total Estimated Cost of completion of the building of the aforesaid project under reference as Rs 284,300,000 (Total of Table A and B). The estimated Total Cost of

project is with reference to the Civil, MEP and allied works required to be completed for the purpose of obtaining occupation certificate / completion certificate for the building from the PMC being the planning Authority under whose jurisdiction the aforesaid project is being implemented.

- 4) The Estimated Cost incurred till date is calculated as Rs. 130,890,145 (Total of Table A and B). The amount of estimated cost incurred is calculated on the base of amount of Total Estimated Cost.
- 5) The Balance Cost of completion of the Civil, MEP and Allied Works of the Building of the subject project to obtain Occupation Certificate / Completion Certificate from PMAA (Planning Authority) is estimated at Rs. 153,409,855 (Total of Table A and B).
- 6) I certify that the Cost of the Civil, MEP and Allied works for the aforesaid Project as Completed on the date of this certificate is as given in Table A and B are as below:

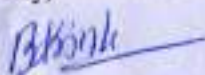
TABLE-A

Sl. No.	Particulars	Amount (in Rs)
01	Total Estimated cost of the building as on date of Registration.	270,085,000
02	Cost incurred as on date (Based on Estimated Cost) excluding land cost.	128,990,145
03	Work done in Percentage (as Percentage of the estimated cost)	47%
04	Balance Cost to be incurred (Based on Estimated Cost)	141,094,855

TABLE-B

Sl. No.	Common Area and Facilities Amenities	Amount (in Rs)
01	Total Estimated cost of the Internal & External Development Works including amenities and facilities in the layout as on date of Registration is	14,215,000
02	Cost incurred as on (based on the Estimated Cost)	1,900,000
03	Work done in Percentage (as Percentage of the estimated cost)	13%
04	Balance Cost to be Incurred (Based on Estimated Cost)	12,315,000
05	Cost Incurred on Additional / Extra items as on not included in the Estimated Cost (Annexure A)	NA

Yours Faithfully,

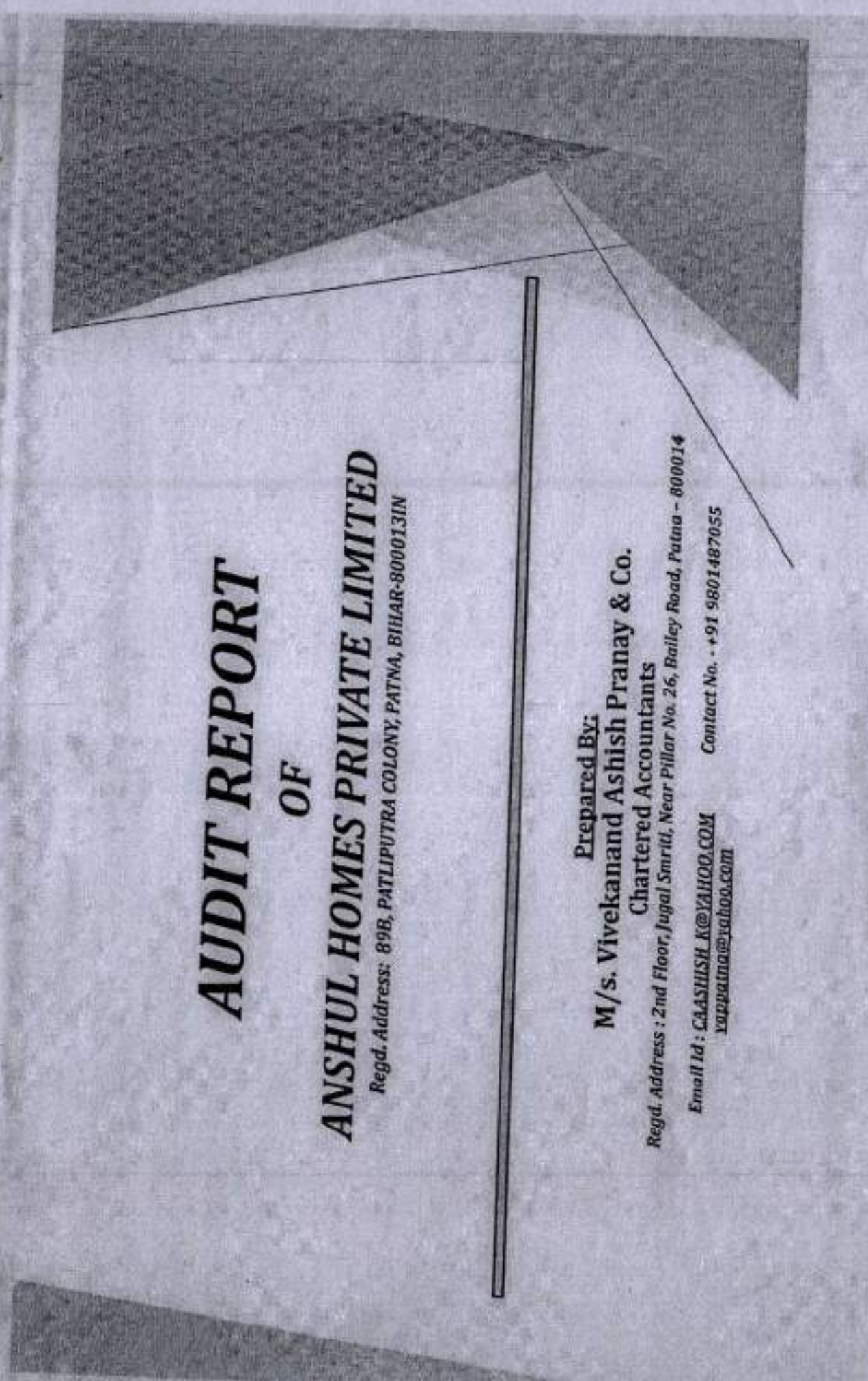


BRAJESH KUMAR SINHA

Registration No.

BR/UDHD/SE/23-0071

UDHD, Government of Bihar



AUDIT REPORT

OF

ANSHUL HOMES PRIVATE LIMITED

Regd. Address: 89B, PATLIPUTRA COLONY, PATNA, BIHAR-800013IN

Prepared By:
M/s. Vivekanand Ashish Pranay & Co.
Chartered Accountants
Regd. Address : 2nd Floor, Jugal Smriti, Near Pillar No. 26, Bailey Road, Patna - 800014
Email Id : CAASHISH K@YAHOO.COM Contact No. - +91 9801487055
yappatna@yahoo.com

ANSHUL HOMES PRIVATE LIMITED

H/O:- 89B, PATLIPURA COLONY, PATNA, PATNA, BIHAR-800013 IN
CIN:- U45200BR2014PTC022492

BOARD REPORT

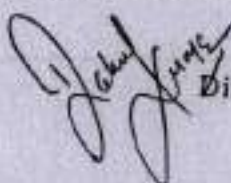
Dear Members,

Your Directors have pleasure in presenting Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2020

1. Financial Summary or performance of the company:

PARTICULARS	(inRs)	
	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019
Sales for the year	130726000.00	0.00
Other Income	1839959.72	533418.00
Total Income	132565959.72	533418.00
Profit before Financial Expenses, Preliminary expenses, Depreciation and Taxation	1351461.72	(20053553.00)
Less: Financial expenses	496098.00	82666.00
Operating profit before Preliminary expenses, Depreciation & Taxation	855363.72	(20136219.00)
Less: Depreciation & Preliminary expenses written off	512064.00	675120.00
Profit before Taxation	343299.72	(20811339.00)
Less: Exceptional Items		(173170.00)
Less : Provision for Taxation		
Current Tax	0.00	0.00
Deferred Tax	(0.00)	0.00
Profit after Taxation	343299.72	(20638169.00)
Add: Charge pursuant to the adoption of revised Schedule II	Nil	Nil
Add: Charge on account of transitional provisions under AS15	Nil	Nil
Add: Balance brought forward	Nil	Nil
Profit available for appropriation	Nil	Nil

Anshul Homes Pvt. Ltd.


Director

ANSHUL HOMES PRIVATE LIMITED

H/O:- 898, PATLIPURA COLONY, PATNA, PATNA, BIHAR-800013 IN

CIN:- U45200BR2014PTC022492

8. Change in the nature of business :

There is no change in the nature of the business of the company

9. Details of directors or key managerial personnel;

The board has not appointed any Key Managerial personnel during this financial year.

10. Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2019. There were no unclaimed or unpaid deposits as on March 31, 2020.

11. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure A".

12. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

13. Number of meeting of the Board:

During the year 2019-20, the Board of Directors met Four times.

14. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

(i) in the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards had been followed along with proper explanation relating to material departures;

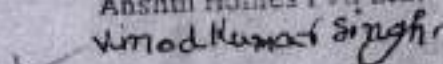
(ii) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2019 and of the profit and loss of the company for that period;

ANSHUL HOMES PVT. LTD.



Director

Anshul Homes Pvt. Ltd.



Director

ANSHUL HOMES PRIVATE LIMITED

H/O:- 89B, PATLIPURA COLONY, PATNA, PATNA, BIHAR-800013 IN

CIN:- U45200BR2014PTC022492

(iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(iv) the directors had prepared the annual accounts on a going concern basis; and

(vi) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

15. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

16. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

17. Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

18. Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

19. Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2:

No related party transactions were transacted during the financial year

Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014:

1. Details of contracts or arrangements or transactions not at arm's length basis: Nil

Vinod Kumar Singh

Anshul Homes Pvt. Ltd.
Vinod Kumar Singh
Director

ANSHUL HOMES PRIVATE LIMITED

H/O:- 89B, PATLIPURA COLONY, PATNA, PATNA, BIHAR-800013 IN

CIN:- U45200BR2014PTC022492

2. Details of material contracts or arrangement or transactions at arm's length basis:

Name(s) of the related party and nature of relationship	Nature of contracts/arrangement/transactions	Duration of the contracts / arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any:	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:
			Nil		

For and on behalf of the Board of Directors

20. Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

Place: Patna
Dated: 02/12/2020

For and on behalf of the Board of Directors

SD/-
RAHUL KUMAR

ANSHUL HOMES PVT. LTD.

Director

SD/-
VINOD KUMAR SINGH
Anshul Homes Pvt. Ltd.

Vinod Kumar Singh

Director

ANSHUL HOMES PRIVATE LIMITED

H/O:- 85B, PATLIPURA COLONY, PATNA, PATNA, BIHAR-800013 IN
CIN:- U45200BR2014PTC022492

ANNEXURE - A

Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

(A) Conservation of energy-

- (i) the steps taken or impact on conservation of energy: NIL
- (ii) the steps taken by the company for utilising alternate sources of energy: NIL
- (iii) the capital investment on energy conservation equipments: NIL

(B) Technology absorption-

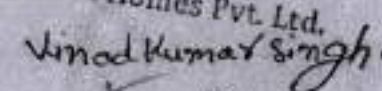
- (i) the efforts made towards technology absorption: NIL
- (ii) the benefits derived like product improvement, cost reduction, product development or import substitution: NIL
- (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year) - : NIL
- (iv) the expenditure incurred on Research and Development: NIL

(C) Foreign exchange earnings and Outgo-

During the period under review, there has been no transaction in foreign exchange.

ANSHUL HOMES PVT. LTD.


Director

Anshul Homes Pvt. Ltd.

Director



M/S VIVEKANAND ASHISH PRANAY & CO.
CHARTERED ACCOUNTANT

OFFICE ADDRESS: 2ND FLOOR, JUGAL SMRITI
KHAJPURA, BAILEY ROAD, PATNA-800014

INDEPENDENT AUDITORS' REPORT

TO

THE MEMBERS

ANSHUL HOMES PRIVATE LIMITED

Report on the Financial Statements:

We have audited the accompanying financial statements of ANSHUL HOMES PRIVATE LIMITED which comprise the Balance Sheet as at 31 March 2020, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted my audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit





M/S VIVEKANAND ASHISH PRANAY & CO.
CHARTERED ACCOUNTANT

OFFICE ADDRESS: 2ND FLOOR, JUGAL SMRITI
KHAJPURA, BAILEY ROAD, PATNA-800014

procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2020;
- b) In the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and

Report on other Legal and Regulatory Requirements

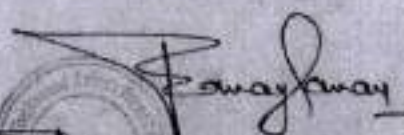
As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.

FOR VIVEKANAND ASHISH PRANAY & CO.

Chartered Accountant

PLACE - PATNA
DATE - 02/12/2020


(CA PRANAY KUMAR)
Membership No.: 433157

ANSHUL HOMES PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2020

		(Amount in ₹)	
Particulars	Note No.	Figures for the current reporting period ended on 31/03/2020	Figures for the previous reporting period ended on 31/03/2019
I Revenue from Operations	3.1	13,25,65,959.72	5,33,418.00
II Other Income		-	-
III Total Revenue (I+II)		13,25,65,959.72	5,33,418.00
IV Expenses			
(a) Material Consumed	3.2	5,52,38,849.00	6,62,23,206.00
(b) Changes in Inventories	3.2	6,43,07,782.00	(6,62,23,206.00)
(c) Employee Benefit Expenses	3.3	37,28,328.00	67,26,045.00
(d) Finance Costs	3.4	4,96,098.00	82,666.00
(e) Depreciation	3.5	5,12,064.00	6,75,120.00
(f) Administrative and Other Expenses	3.6	79,39,539.00	1,38,60,926.00
Total Expenses		13,22,22,660.00	2,13,44,757.00
V Profit before Exceptional and Extraordinary items and Tax (III-IV)		3,43,299.72	(2,08,11,339.00)
VI Exceptional Items		-	(1,73,170.00)
VII Profit before Extraordinary items and Tax (V-VI)		3,43,299.72	(2,06,38,169.00)
VIII Interest on Tax Refunded for A.Y.2011-12		-	-
IX Profit Before Tax (VII-VIII)		3,43,299.72	(2,06,38,169.00)
X Tax Expense			
(a) Current Tax		-	-
(b) Deferred Tax		-	-
XI Profit / (Loss) for the period from Continuing Operations (IX-X)		3,43,299.72	(2,06,38,169.00)
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)		3,43,299.72	(2,06,38,169.00)
XVI Earnings Per Equity Share			
(a) Basic		-	-
(b) Diluted		-	-

Significant Accounting Policies and Notes to Accounts

1 to 6

As per our report of even date.
For VIVEKANAND ASHISH PRANAY & Co.
Chartered Accountants

(CA. PRANAY KUMAR)
PARTNER
Membership No. 433157

Place: PATNA
Date: 02-12-2020
UDIN: 21433157AAAACF7497

ANSHUL HOMES PRIVATE LIMITED

Sd/-

Director

Sd/-

Anshul Homes Pvt. Ltd.

ANSHUL HOMES PVT. LTD.

Director

Vinod Kumar Singh
Director

ANSHUL HOMES PRIVATE LIMITED**NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2020****1. Significant Accounting Policies:****1.1 General**

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles and mandatory accounting standards issued by the Institute of Chartered Accountants of India.

1.2 Basis of Accounting

The financial statements are prepared in accordance with the relevant presentation requirements of the Revised Schedule III of the Companies Act, 2013 under the Historical cost convention on the basis of going concern and accrual unless otherwise stated.

1.3 Valuation of Inventory

The said company not maintained Inventories system.

1.4 Fixed Assets

The Company has Fixed Assets on its name.

2. Notes referred to in the Balance Sheet are as follows:**2.1 Share Capital**

(Amount in ₹)

Particulars	As at 31/03/2020	As at 31/03/2019
(i) Authorized Capital 100000 Equity shares of ₹10 Each	10,00,000.00	10,00,000.00
(ii) Issued, Subscribed and Paid Up Capital 50000 Equity shares of ₹10 Each	5,00,000.00	5,00,000.00
Total	5,00,000.00	5,00,000.00

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As at 31/03/2020	As at 31/03/2019
(i) Equity Shares		
No. of Equity Shares at the beginning of reporting period	50,000	50,000
Add: No. of Equity Shares issued during the period		
Less: No. of Equity Shares bought back during the period		
No. of Equity Shares at the end of the reporting period	50,000	50,000

List of the shareholders holding more than five percent of shares in the company as at the Balance Sheet date:

Names of the shareholder	As at 31/03/2020		As at 31/03/2019	
	No. of Shares	In %age	No. of Shares	In %age
RAHUL KUMAR	25,000	50.00%	25,000	50.00%
VINOD KUMAR SINGH	25,000	50.00%	25,000	50.00%

2.2 Reserves and Surplus

(Amount in ₹)

Particulars	As at 31/03/2020	As at 31/03/2019
Surplus		
Opening Balance	(14,57,40,050.00)	(12,51,01,001.00)
Add: Profit for the year as per Statement of Profit & Loss	3,43,299.72	(2,06,38,169.00)
Add: Transfer from Reserves		
Less: Proposed Dividend		
Grand Total	(14,53,96,750.28)	(14,57,40,050.00)

2.3 Long Term Borrowings

(Amount in ₹)

Particulars	As at 31/03/2020	As at 31/03/2019
Cholamandalam Loan	18,26,300.00	-
Total	18,26,300.00	-



ANSHUL HOMES PVT. LTD.
[Signature]

Anshul Homes Pvt. Ltd.
ANSHUL HOMES PVT. LTD.

Vinod Kumar Singh
Director

Director

24 Trade Payables

Particulars	(Amount in ₹)	
	As at 31/03/2020	As at 31/03/2019
Trade Payables	2,52,12,756.32	2,14,70,489.34
Total	2,52,12,756.32	2,14,70,489.34

25 Other Current Liabilities

Particulars	(Amount in ₹)	
	As at 31/03/2020	As at 31/03/2019
Customer Advance	27,84,57,522.78	33,73,70,426.00
Liability for Expenses	1,24,505.75	9,76,575.00
Duties and Taxes	1,08,44,663.65	1,05,10,700.00
Security Deposits	3,30,292.19	3,33,282.00
Director Remuneration Payable	98,448.96	32,490.00
Statutory Payable (PF+ESIC)	62,094.68	3,94,573.00
Total	28,99,17,528.01	34,96,48,046.00

27 Deferred Tax

Particulars	(Amount in ₹)	
	As at 31/03/2020	As at 31/03/2019
Depreciation as per Income Tax	-	-
Depreciation as per Companies Act	-	-
Deferred Tax (Assets)/Liability	-	-
Total	-	-

28 Long Term Loans And Advances

Particulars	(Amount in ₹)	
	As at 31/03/2020	As at 31/03/2019
Secured Loans & Advance considered Good	16,00,000.00	-
Fixed Deposits	-	-
Total	16,00,000.00	-

29 Inventory

Particulars	(Amount in ₹)	
	As at 31/03/2020	As at 31/03/2019
Work-In-Progress	9,33,72,730.00	15,76,00,512.00
Total	9,33,72,730.00	15,76,00,512.00

2.10 Short Term Loan & Advances

Particulars	(Amount in ₹)	
	As at 31/03/2020	As at 31/03/2019
Receivables	1,19,89,172.69	1,12,98,017.00
Security Deposit	3,18,000.00	3,18,000.00
Loan & Advances (land)	5,53,27,301.00	5,19,69,943.00
Loan to Director	10,21,442.79	12,98,493.00
TCS	25,396.00	-
Total	7,16,91,242.48	6,48,85,253.00

2.11 Cash and Cash Equivalents

Particulars	(Amount in ₹)	
	As at 31/03/2020	As at 31/03/2019
Cash at Bank	7,42,152.14	2,98,989.34
Cash on Hand	10,81,892.43	35,72,041.00
Total	18,24,044.57	18,71,025.34



ANSUL HOMES PVT. LTD.
Anshul Homes Pvt. Ltd.
Virend Kumar Singh
Director

ANSHUL HOMES PRIVATE LIMITED

3.1 Revenue from Operations

(Amount in ₹)		
Particulars	For the year ended on 31/03/2020	For the year ended on 31/03/2019
Receipt	13,07,26,000.00	
Other Income	18,39,959.72	5,33,418.00
Total	13,25,65,959.72	5,33,418.00

3.3 Employee Benefit Expenses

(Amount in ₹)		
Particulars	For the year ended on 31/03/2020	For the year ended on 31/03/2019
Salaries and Wages	20,63,328.00	51,66,045.00
Director Remuneration	16,65,000.00	15,60,000.00
Total	37,28,328.00	67,26,045.00

3.4 Finance Costs

(Amount in ₹)		
Particulars	For the year ended on 31/03/2020	For the year ended on 31/03/2019
Interest Expense	3,87,747.00	
Bank Charges	1,08,351.00	82,666.00
Total	4,96,098.00	82,666.00

3.5 Depreciation and Amortization Expenses

(Amount in ₹)		
Particulars	For the year ended on 31/03/2020	For the year ended on 31/03/2019
Depreciation on Fixed Assets	5,12,064.00	6,27,120.00
Pre-Operative Expenses		49,000.00
Total	5,12,064.00	6,75,120.00

3.6 Administrative and Other Expenses

(Amount in ₹)		
Particulars	For the year ended on 31/03/2020	For the year ended on 31/03/2019
Business Promotion Expenses	1,81,476.00	5,14,689.00
Event Expenses	63,000.00	6,68,820.00
Electricity expenses	1,11,455.00	1,67,978.00
Advertisement	23,52,883.00	48,05,816.00
Miscellaneous Expenses	1,43,139.00	3,71,758.00
Newspaper & Magazine Expenses	8,895.00	6,768.00
Office Expenses	3,54,112.00	1,91,632.00
Office Rent	7,95,000.00	11,80,000.00
Printing & Stationary	1,74,914.00	57,412.00
Repair & Maintenance	1,03,535.00	1,59,724.00
Telephone & Mobile Expenses	1,35,882.00	1,76,034.00
Travelling & Conveyance	3,39,955.00	9,16,927.00
Audit Fees	1,50,000.00	1,50,000.00
Brokerage Expenses	24,38,860.00	13,85,199.00
Consultancy Charges	1,13,000.00	3,07,052.00
Legal charges	49,676.00	5,49,845.00
Office Renovation Expenses		18,95,033.00
Uniform expenses		1,25,605.00
Staff refreshment	28,747.00	65,335.00
ROC filing fees		19,078.00
Interest Expenses	39,370.00	34,140.00
Interest on TDS		32,073.00
Donation	65,000.00	
Puja Expenses	2,90,640.00	
Total	29,98,190.00	1,38,40,926.00



ANSHUL HOMES PRIVATE LIMITED

[Signature]

Anshul Homes Pvt. Ltd.

[Signature]

Director

ANSHUL HOMES PRIVATE LIMITED

1.4. Fixed Assets

Particulars	Rate of Depreciation	Gross Block			Depreciation			[Amount in ₹]	
		As at 01/04/2018	Additions / Adjustments during the period	Deductions / Retirement during the period	As at 31/03/2019	As at 01/04/2018	For the period	As at 31/03/2019	As at 31/03/2018
Land and Assets									
Office Equipments	15.00%	6,08,289.00			6,08,289.00	5,08,988.00	42,965.00	5,51,115.00	42,965.00
Furniture and Fixtures	25.00%	21,03,224.00			21,03,224.00	13,29,751.00	2,20,972.00	18,56,123.00	4,11,331.00
Plant and Machinery	30.00%	12,09,533.00	24,01,403.00		36,10,936.00	1,45,882.00	2,13,173.00	3,78,793.00	4,64,157.00
Computer	40.00%	4,21,540.00	46,782.00		4,68,322.00	3,95,834.00	30,819.00	4,99,141.00	42,475.00
Total		21,42,586.00	24,72,585.00		46,12,171.00	17,70,655.00	3,11,857.00	21,40,314.00	14,41,928.00
Previous Year									

ANSHUL HOMES PRIVATE LIMITED

1.4. Fixed Assets

Particulars	Rate of Depreciation	Gross Block			Depreciation			[Amount in ₹]	
		As at 01/04/2018	Additions / Adjustments during the period	Deductions / Retirement during the period	As at 31/03/2019	As at 01/04/2018	For the period	As at 31/03/2019	As at 31/03/2018
Land and Assets									
Office Equipments	15.00%	6,08,289.00			6,08,289.00	5,08,988.00	42,965.00	5,51,115.00	42,965.00
Furniture and Fixtures	25.00%	21,03,224.00			21,03,224.00	13,29,751.00	2,20,972.00	18,56,123.00	4,11,331.00
Plant and Machinery	30.00%	12,09,533.00	24,01,403.00		36,10,936.00	1,45,882.00	2,13,173.00	3,78,793.00	4,64,157.00
Computer	40.00%	4,21,540.00	46,782.00		4,68,322.00	3,95,834.00	30,819.00	4,99,141.00	42,475.00
Total		21,42,586.00	24,72,585.00		46,12,171.00	17,70,655.00	3,11,857.00	21,40,314.00	14,41,928.00
Previous Year									

Anshul Homes Pvt. Ltd.
Vinod Kumar Singh
Director



ANSHUL HOMES PVT. LTD.
Director

AUDITED FINANCIAL STATEMENT

OF

ANSHUL HOMES PRIVATE LIMITED

ADDRESS: 89B, PATLIPUTRA COLONY PATNA BR 800013 IN

FOR THE FINANCIAL YEAR- 2020-21

Prepared By:

M/s. Vivekanand Ashish Pranay & Co.

Chartered Accountants

Regd. Address : 2nd Floor, Jugal Smriti, Near Pillar No. 26, Bailey Road, Patna - 800014

Email Id : CAASHISH_K@YAHOO.COM

yappatna@yahoo.com

Contact No. - +91 9801487055

ANSHUL HOMES PRIVATE LIMITED

REGD. OFFICE: 89B, PATLIPUTRA COLONY PATNA Patna BR 800013 IN

CIN: U45200BR2014PTC022492

BOARD REPORT

Dear Members,

Your Directors have pleasure in presenting Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2021.

1. Financial Summary or performance of the company:

PARTICULARS	(in Rs)	
	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
Sales for the year	27,007,598.00	132,565,959.72
Other Income	109,187.00	Nil
Total Income	27,116,785.00	132,565,959.72
Profit before Financial Expenses, Preliminary expenses, Depreciation and Taxation	1,303,031.03	1,351,461.72
Less: Financial expenses	403,497.00	496,098.00
Operating profit before Preliminary expenses, Depreciation & Taxation	899,534.03	855,363.72
Less: Depreciation & Preliminary expenses written off	809,217.00	512,064.00
Profit before Taxation	90,317.03	343,299.72
Less : Provision for Taxation Current Tax Deferred Tax	Nil	Nil
Profit after Taxation	90,317.03	343,299.72
Add: Charge pursuant to the adoption of revised Schedule II	Nil	Nil
Add: Charge on account of transitional provisions under AS15	Nil	Nil

Anshul Homes Pvt. Ltd.

sd/-

 Director

2. Operations

Total revenue from the operation is 27,007,598.00. The net profit for the year is Rs 90,317.03 compared to previous year, which was profit of Rs 343,299.72.

3. Transfer to reserves

The Company has not transferred any amount to reserves.

4. Dividend

Your director's does not recommend any dividend for financial period 2020-21.

5. Material Changes between the date of the Board report and end of financial year.

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

5. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

6. Subsidiary Company:

As on March 31, 2021, the Company does not have any subsidiary.

7. Statutory Auditor & Audit Report:

M/s Vivekanand Ashish Pranay & Co., Chartered Accountants, statutory auditors of the Company having registration number FRN No.0019292C hold office until the conclusion of the 6th Annual General Meeting subject to the ratification of the members at every general meeting. The Company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed.

There are no qualifications or observations or remarks made by the Auditors in their Report.

sd/-
Anshul Homes Pvt. Ltd.

 Director

8. Change in the nature of business :

There is no change in the nature of the business of the company

9. Details of directors or key managerial personnel;

The board has not appointed any Key Managerial personnel during this financial year.

10. Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2021. There were no unclaimed or unpaid deposits as on March 31, 2021.

11. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure A".

12. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

13. Number of meeting of the Board:

During the year 2020-21, the Board of Directors met Four times.

14. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

(i) in the preparation of the annual accounts for the financial year ended 31st March, 2021, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(ii) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2021 and of the profit and loss of the company for that period;

Anshul Homes Pvt. Ltd.

Sd/-

 Director

(iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(iv) the directors had prepared the annual accounts on a going concern basis; and

(vi) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

15. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

16. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

17. Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

18. Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

19. Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2:

No related party transactions were transacted during the financial year

Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014:

1. Details of contracts or arrangements or transactions not at arm's length basis: Nil

Anshul Homes Pvt. Ltd.

Sd/-



Director

2. Details of material contracts or arrangement or transactions at arm's length basis:

Name(s) of the related party and nature of relationship	Nature of contracts/arrangement/transactions	Duration of the contracts / arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any:	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:
			Nil		

For and on behalf of the Board of Directors

20. Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

Place: Patna

Dated: 02/11/2021

For and on behalf of the Board of Directors

Anshul Homes Pvt. Ltd.

SD/SD/-
RAHUL KUMAR
(DIRECTOR)

ANNEXURE - A

Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

(A) Conservation of energy-

- (i) the steps taken or impact on conservation of energy: NIL
- (ii) the steps taken by the company for utilising alternate sources of energy: NIL
- (iii) the capital investment on energy conservation equipments: NIL

(B) Technology absorption-

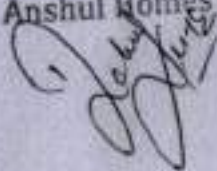
- (i) the efforts made towards technology absorption: NIL
- (ii) the benefits derived like product improvement, cost reduction, product development or import substitution: NIL
- (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- : NIL
- (iv) the expenditure incurred on Research and Development: NIL

(C) Foreign exchange earnings and Outgo-

During the period under review, there has been no transaction in foreign exchange.

Sd/-

Anshul Homes Pvt. Ltd.



Director

INDEPENDENT AUDITORS' REPORT

TO

THE MEMBERS

ANSHUL HOMES PRIVATE LIMITED

Report on the Financial Statements:

We have audited the accompanying financial statements of ANSHUL HOMES PRIVATE LIMITED which comprise the Balance Sheet as at 31 March 2021, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted my audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit

procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.





M/S VIVEKANAND ASHISH PRANAY & CO.
CHARTERED ACCOUNTANT

OFFICE ADDRESS: 2ND FLOOR, JUGAL SMRITI,
KHAJPURA, BAILEY ROAD, PATNA-800014

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and

Report on other Legal and Regulatory Requirements

As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2021, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2021, from being appointed as a director in terms of Section 164(2) of the Act.

FOR VIVEKANAND ASHISH PRANAY & CO.

PLACE - PATNA
DATE - 02/11/2021



(CA PRANAY KUMAR)

Membership No.: 433157

ANSHUL HOMES PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in `)

Particulars	Note No.	Figures for the current reporting period as at 31/03/2021	Figures for the previous reporting period as at 31/03/2020
I EQUITY AND LIABILITIES			
(i) <u>Shareholder's Fund</u>			
(a) Share Capital	2.1	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	2.2	(14,53,06,433.25)	(14,53,96,750.28)
(c) Money received against Share Warrants			
(ii) <u>Non-Current Liabilities</u>			
(a) Long Term Borrowings	2.3	16,27,183.00	18,26,300.00
(iii) <u>Current Liabilities</u>			
(a) Trade Payable	2.4	2,94,00,898.00	2,52,12,756.32
(b) Other current liabilities	2.5	34,91,92,822.56	28,99,17,528.01
TOTAL		23,54,14,470.31	17,20,59,834.05
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Fixed Assets	2.6	36,40,940.00	35,81,817.00
(b) Deferred Tax	2.7	-	-
(c) Long Term Loan And Advances	2.8	20,00,000.00	16,00,000.00
(ii) <u>Current Assets</u>			
(a) Work in Progress	2.9	14,85,58,603.78	9,33,72,730.00
(b) Short Term Loan & Advances	2.10	7,88,76,975.48	7,16,81,242.48
(c) Cash and Cash Equivalents	2.11	23,37,951.05	10,24,044.57
TOTAL		23,54,14,470.31	17,20,59,834.05

Significant Accounting Policies and Notes to Accounts 1 to 11

As per our report of even date.
For VIVEKANAND ASHISH PRANAY & CO.
Chartered Accountants

(CA. PRANAY KUMAR)
PARTNER

Membership No.- 433157

Place: PATNA

Date: 02-11-2021

UDIN: 22433157ABZYEI1913

ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.

SD
Director
RAHUL KUMAR

SD
Director
BHAVNA

SD
Director
VINOD KUMAR SINGH

ANSHUL HOMES PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2021

(Amount in ₹)

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2021	Figures for the previous reporting period ended on 31/03/2020
I	Revenue from Operations	3.1	2,70,07,598.00	13,25,65,959.72
II	Other Income		1,09,187.00	-
III	Total Revenue (I+II)		2,71,16,785.00	13,25,65,959.72
IV	Expenses			
	(a) Material Consumed	3.2	6,37,75,873.78	5,52,38,849.00
	(b) Changes In Inventories	3.2	(5,51,85,873.78)	6,43,07,782.00
	(c) Employee Benefit Expenses	3.3	64,35,021.00	37,28,328.00
	(d) Finance Costs	3.4	4,03,497.00	4,96,098.00
	(e) Depreciation	3.5	8,09,217.00	5,12,064.00
	(f) Administrative and Other Expenses	3.6	1,07,88,732.97	79,39,539.00
	Total Expenses		2,70,26,467.97	13,22,22,660.00
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		90,317.03	3,43,299.72
VI	Exceptional Items		-	-
VII	Profit before Extraordinary items and Tax (V-VI)		90,317.03	3,43,299.72
VIII	Interest on Tax Refunded for A.Y.2011-12		-	-
IX	Profit Before Tax (VII-VIII)		90,317.03	3,43,299.72
X	Tax Expense			
	(a) Current Tax		-	-
	(b) Deferred Tax		-	-
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		90,317.03	3,43,299.72
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)		90,317.03	3,43,299.72
XVI	Earnings Per Equity Share			
	(a) Basic		-	-
	(b) Diluted		-	-

Significant Accounting Policies and Notes to Accounts 1 to 6

As per our report of even date.
For VIVEKANAND ASHISH PRANAY & Co.

Chartered Accountants



(CA. PRANAY KUMAR)
PARTNER

Membership No.- 433157

Place: PATNA

Date: 02-11-2021

UDIN: 22433157ABZYE11973

ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.

SD
Director
RAHUL KUMAR

Director

SD
Director
BHAVNA

SD
Director
VINOD KUMAR SINGH

ANSHUL HOMES PRIVATE LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2021

1. Significant Accounting Policies:

1.1 General

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles and mandatory accounting standards issued by the Institute of Chartered Accountants of India.

1.2 Basis of Accounting

The financial statements are prepared in accordance with the relevant presentation requirements of the Revised Schedule III of the Companies Act, 2013 under the Historical cost convention on the basis of going concern and accrual unless otherwise stated.

1.3 Valuation of Inventory

The said company not maintained Inventories system.

1.4 Fixed Assets

The Company has Fixed Assets on its name.

2. Notes referred to in the Balance Sheet are as follows:

2.1 Share Capital

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
(i) Authorized Capital		
100000 Equity shares of ` 10 Each	10,00,000.00	10,00,000.00
(ii) Issued, Subscribed and Paid Up Capital		
50000 Equity shares of ` 10 Each	5,00,000.00	5,00,000.00
Total	5,00,000.00	5,00,000.00

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As at 31/03/2021	As at 31/03/2020
(i) Equity Shares		
No. of Equity Shares at the beginning of reporting period	50,000	50,000
Add: No. of Equity Shares issued during the period		
Less: No. of Equity Shares bought back during the period		
No. of Equity Shares at the end of the reporting period	50,000	50,000

List of the shareholders holding more than five percent of shares in the company as at the Balance Sheet

Names of the shareholder	As at 31/03/2021		As at 31/03/2020	
	No. of Shares	in %age	No. of Shares	in %age
RAHUL KUMAR	25,000	50.00%	25,000	50.00%
VINOD KUMAR SINGH	25,000	50.00%	25,000	50.00%

2.2 Reserves and Surplus

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Surplus		
Opening Balance	(14,53,96,750.28)	(14,57,40,050.00)
Add: Profit for the year as per Statement of Profit & Loss	90,317.03	3,43,299.72
Add: Transfer from Reserves		
Less: Proposed Dividend		
Grand Total	(14,53,06,433.25)	(14,53,96,750.28)

2.3 Long Term Borrowings

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Cholamandalam Loan	16,27,183.00	18,26,300.00
Total	16,27,183.00	18,26,300.00



2.4 Trade Payables

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Trade Payables	2,94,00,898.00	2,52,12,756.32
Total	2,94,00,898.00	2,52,12,756.32

2.5 Other Current Liabilities

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Customer Advance	33,77,00,231.00	27,84,57,522.78
Liability for Expenses	5,53,262.93	1,24,505.75
Duties and Taxes	1,06,76,364.25	1,08,44,663.65
Security Deposits	2,42,645.73	3,30,292.19
Director Remuneration Payable		98,448.96
Statutory Payable(PF+ESIC)	20,318.65	62,094.68
Total	34,91,92,822.56	28,99,17,528.01

2.7 Deferred Tax

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Depreciation as per Income Tax	-	-
Depreciation as per Companies Act	-	-
Timing Difference	-	-
Deferred Tax (Assets)/Liability	-	-
Total	-	-

2.8 Long Term Loans And Advances

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Secured Loans & Advance considered Good	-	-
Fixed Deposits	20,00,000.00	16,00,000.00
Total	20,00,000.00	16,00,000.00

2.9 Inventory

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Work-In-Progress	14,85,58,603.78	9,33,72,730.00
Total	14,85,58,603.78	9,33,72,730.00

2.10 Short Term Loan & Advances

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Receivables		1,49,89,102.69
Security Deposite	3,18,000.00	3,18,000.00
Loan & Advances(land)	7,85,26,523.48	5,53,27,301.00
Loan to Director		10,21,442.79
TCS	32,452.00	25,396.00
Total	7,88,76,975.48	7,16,81,242.48

2.11 Cash and Cash Equivalents

(Amount in `)

Particulars	As at 31/03/2021	As at 31/03/2020
Cash at Bank	13,50,077.00	7,42,152.14
Cash on Hand	9,87,874.05	10,81,892.43
Total	23,37,951.05	18,24,044.57



ANSHUL HOMES PRIVATE LIMITED

3.1 Revenue from Operations

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Receipt	2,70,07,598.00	13,07,26,000.00
Other Income		18,39,959.72
Total	2,70,07,598.00	13,25,65,959.72

3.3 Employee Benefit Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Salaries and Wages	42,75,021.00	20,63,328.00
Director Remuneration	21,60,000.00	16,65,000.00
Total	64,35,021.00	37,28,328.00

3.4 Finance Costs

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Interest Expense	3,69,790.00	3,87,747.00
Bank Charges	33,707.00	1,08,351.00
Total	4,03,497.00	4,96,098.00

3.5 Depreciation and Amortization Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Depreciation on Fixed Assets	8,09,217.00	5,12,064.00
Pre-Operative Expenses	-	-
Total	8,09,217.00	5,12,064.00

3.6 Administrative and Other Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2021	For the year ended on 31/03/2020
Business Promotion Expenses	1,99,787.00	1,81,476.00
Event Expenses	15,08,374.00	63,000.00
Electricity expenses	3,88,569.00	1,11,455.00
Advertisement	16,99,074.00	23,52,883.00
Miscellaneous Expenses	2,16,915.97	1,43,139.00
Newspaper & Magazine Expenses	6,690.00	8,895.00
Office Expenses	10,94,486.00	3,54,112.00
Office Rent	8,40,000.00	7,95,000.00
Printing & Stationary	34,921.00	1,74,914.00
Repair & Maintenance	70,505.00	1,03,535.00
Telephone & Mobile Expenses	1,28,058.00	1,35,882.00
Travelling & Conveyance	8,46,331.00	3,39,955.00
Audit Fees	2,83,200.00	1,50,000.00
Brokerage Expenses	17,38,589.00	24,38,860.00
Consultancy Charges	3,14,900.00	1,13,000.00
Legal charges	19,900.00	49,676.00
Website & Software Expenses	1,50,385.00	
Uniform expenses	6,628.00	
Staff refreshment	85,700.00	28,747.00
House Keeping Expenses	56,724.00	
Interest Expenses		39,370.00
Membership Fees	5,900.00	
Insurance Expenses	1,11,264.00	
GST late Fees & TDS	8,81,581.00	
Donation	1,00,251.00	65,000.00
Puja Expenses		2,90,640.00
Total	1,07,88,732.97	79,39,539.00



ANSHUL HOMES PRIVATE LIMITED

2.6 Fixed Assets

Particulars	Rate of Depreciation	Gross Block		Depreciation		(Amount in ₹)	
		As at 01/04/2020	Additions / Adjustments during the period	Deductions / Retirement during the period	As at 31/03/2021	As at 31/03/2021	As at 31/03/2020
Tangible Assets							
Office Equipments	45.07%	6,04,289.00	-	-	5,75,525.00	20,764.00	13,264.00
Furniture and Fixtures	25.09%	21,03,254.00	2,25,250.00	23,600.00	17,46,440.00	6,62,064.00	6,32,531.00
Plant and Machinery	18.10%	36,13,242.00	5,94,090.00	1,95,717.00	13,04,910.00	29,02,422.00	28,54,447.00
Computers	63.16%	4,71,323.00	49,000.00	5,46,113.00	4,72,633.00	47,690.00	42,475.00
Grand Total		68,72,108.00	8,68,340.00	8,07,217.00	40,99,508.00	36,40,940.00	35,01,817.00
Previous Year							



2.6A Fixed Assets (IT Act)

ANSHUL HOMES PRIVATE LIMITED.

Particulars	Rate of Depreciation	Gross Block		Depreciation		(Amount in ₹)	
		As at 01/04/2020	Additions / Adjustments during the period	Deductions / Retirement during the period	As at 01/04/2020	For the period	As at 31/03/2021
Tangible Assets							
Furniture and Fixtures	10.00%	4,86,108.00	2,25,350.00			59,881.00	6,51,557.00
Plant and Equipment	15.00%	29,32,781.00	5,94,690.00			4,84,474.00	30,42,997.00
Intangible Assets	25.00%	45,419.00				11,355.00	34,064.00
Computers	40.00%	52,393.00	49,000.00			30,757.00	70,635.00
Grand Total		35,16,781.00	8,68,340.00			5,86,467.00	37,98,654.00
Previous Year							



ANSHUL HOMES PRIVATE LIMITED

REGD. OFFICE: 89B, PATLIPUTRA COLONY PATNA Patna BR 800013 IN

CIN: U45200BR2014PTC022492

BOARD REPORT

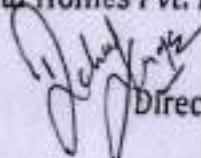
Dear Members,

Your Directors have pleasure in presenting Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2022.

1. Financial Summary or performance of the company:

PARTICULARS	(in Rs)	
	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
Sales for the year	1,85,73,112.00	2,70,07,598.00
Other Income	Nil	1,09,187.00
Total Income	1,85,73,112.00	2,71,16,785.00
Profit before Financial Expenses, Preliminary expenses, Depreciation and Taxation	13,93,150.44	13,02,851.03
Less: Financial expenses	3,24,264.00	4,03,497.00
Operating profit before Preliminary expenses, Depreciation & Taxation	10,68,886.44	8,99,354.03
Less: Depreciation & Preliminary expenses written off	8,60,262.00	8,09,217.00
Profit before Taxation	2,08,624.44	90,317.03
Less : Provision for Taxation		
Current Tax	32,545.00	Nil
Deferred Tax	(48,977.00)	Nil
Profit after Taxation	2,25,056.44	90,317.03
Add: Charge pursuant to the adoption of revised Schedule II	Nil	Nil
Add: Charge on account of transitional provisions under AS15	Nil	Nil

Anshul Homes Pvt. Ltd.


Director

Anshul Homes Pvt. Ltd.


Director

2. Operations

Total revenue from the operation is 1,85,73,112.00. The net profit for the year is Rs.2,25,056.44. compared to previous year, which was profit of Rs.90,317.03.

3. Transfer to reserves

The Company has not transferred any amount to reserves.

4. Dividend

Your director's does not recommend any dividend for financial period 2021-22.

5. Material Changes between the date of the Board report and end of financial year.

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

5. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

6. Subsidiary Company:

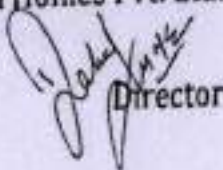
As on March 31, 2022, the Company does not have any subsidiary.

7. Statutory Auditor & Audit Report:

M/s Vivekanand Ashish Pranay & Co., Chartered Accountants, statutory auditors of the Company having registration number FRN No.0019292C hold office until the conclusion of the 6th Annual General Meeting subject to the ratification of the members at every general meeting. The Company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed.

There are no qualifications or observations or remarks made by the Auditors in their Report.

Anshul Homes Pvt. Ltd.


Director

Anshul Homes Pvt. Ltd.


Director

8. Change in the nature of business :

There is no change in the nature of the business of the company

9. Details of directors or key managerial personnel;

The board has not appointed any Key Managerial personnel during this financial year.

10. Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2022. There were no unclaimed or unpaid deposits as on March 31, 2022.

11. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure A".

12. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

13. Number of meeting of the Board:

During the year 2021-22, the Board of Directors met Four times.

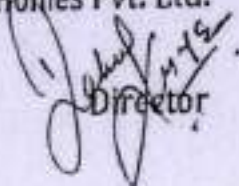
14. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

(i) in the preparation of the annual accounts for the financial year ended 31st March, 2022, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(ii) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2022 and of the profit and loss of the company for that period;

Anshul Homes Pvt. Ltd.


Director

Anshul Homes Pvt. Ltd.


Director

(iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(iv) the directors had prepared the annual accounts on a going concern basis; and

(vi) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

15. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

16. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

17. Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

18. Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

19. Related Party Transactions:

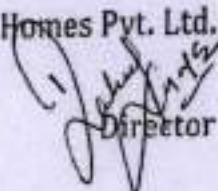
Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 8 in the form AOC-2:

related party transactions were transacted during the financial year

as per clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014:

Details of contracts or arrangements or transactions not at arm's length basis: Nil

Anshul Homes Pvt. Ltd.


Director

Anshul Homes Pvt. Ltd.


Director

2. Details of material contracts or arrangement or transactions at arm's length basis:

Name(s) of the related party and nature of relationship	Nature of contracts/arrangement/transactions	Duration of the contracts / arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any:	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:
			Nil		

For and on behalf of the Board of Directors

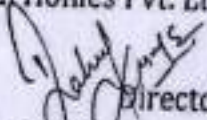
20. Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.ppp

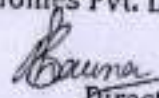
Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

Place: Patna
Dated: 02/09/2022

Anshul Homes Pvt. Ltd.


Director
RAHUL KUMAR
(DIRECTOR)

For and on behalf of the Board of Directors
Anshul Homes Pvt. Ltd.


Director
BHAVNA
(DIRECTOR)

ANNEXURE - A
Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

(A) Conservation of energy-

- (i) the steps taken or impact on conservation of energy: NIL
- (ii) the steps taken by the company for utilising alternate sources of energy: NIL
- (iii) the capital investment on energy conservation equipments: NIL

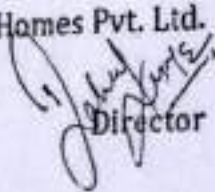
(B) Technology absorption-

- (i) the efforts made towards technology absorption: NIL
- (ii) the benefits derived like product improvement, cost reduction, product development or import substitution: NIL
- (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- : NIL
- (iv) the expenditure incurred on Research and Development: NIL

(C) Foreign exchange earnings and Outgo-

During the period under review, there has been no transaction in foreign exchange.

Anshul Homes Pvt. Ltd.


Director

Anshul Homes Pvt. Ltd.


Director



INDEPENDENT AUDITORS' REPORT

TO

THE MEMBERS

ANSHUL HOMES PRIVATE LIMITED

Report on the Financial Statements:

We have audited the accompanying financial statements of **ANSHUL HOMES PRIVATE LIMITED** which comprise the Balance Sheet as at 31 March 2022, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted my audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit

procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.





M/S VIVEKANAND ASHISH PRANAY & CO.
CHARTERED ACCOUNTANT

OFFICE ADDRESS: 2ND FLOOR, JUGAL SMRITI,
KHAJPURA, BAILEY ROAD, PATNA-800014

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2022;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and

Report on other Legal and Regulatory Requirements

As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2022, from being appointed as a director in terms of Section 164(2) of the Act.

FOR VIVEKANAND ASHISH PRANAY & CO.

PLACE - PATNA
DATE - 02/09/2022

Chartered Accountant

(CA PRANAY KUMAR)



Membership No.: 433157

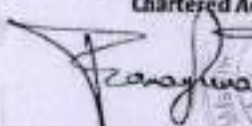
ANSHUL HOMES PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2022

Particulars	Note No.	(Amount in ₹)	
		Figures for the current reporting period as at 31/03/2022	Figures for the previous reporting period as at 31/03/2021
I EQUITY AND LIABILITIES			
(i) Shareholder's Fund			
(a) Share Capital	2.1	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	2.2	(14,50,81,376.81)	(14,53,06,493.25)
(c) Money received against Share Warrants			
(ii) Non-Current Liabilities			
(a) Long Term Borrowings	2.3	13,42,962.00	16,27,183.00
(iii) Current Liabilities			
(a) Trade Payable	2.4	3,67,24,752.85	2,94,00,098.00
(b) Other current liabilities	2.5	42,14,57,618.17	34,91,92,822.56
TOTAL		31,49,43,956.21	23,54,14,470.31
II ASSETS			
(i) Non Current Assets			
(a) Fixed Assets	2.6	42,83,033.00	36,40,940.00
(b) Deferred Tax	2.7	48,977.00	-
(c) Long Term Loan And Advances	2.8	-	-
(ii) Current Assets			
(a) Work in Progress	2.9	21,50,64,188.22	14,85,58,603.78
(b) Short Term Loan & Advances	2.10	9,28,48,309.06	8,08,76,975.48
(c) Cash and Cash Equivalents	2.11	26,99,448.93	23,37,951.05
TOTAL		31,49,43,956.21	23,54,14,470.31

Significant Accounting Policies and Notes to Accounts 1 to 11

As per our report of even date.
For VIVEKANAND ASHISH PRANAY & CO.
Chartered Accountants


(CA. PRANAY KUMAR)
PARTNER

Membership No.- 433157

Place: Patna

Date: 02-09-2022

UDIN: 22433157BCJBIO5723

ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.


Director

Anshul Homes Pvt. Ltd.


Director

ANSHUL HOMES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2022

		(Amount in ')	
Particulars	Note No.	Figures for the current reporting period ended on 31/03/2022	Figures for the previous reporting period ended on 31/03/2021
I Revenue from Operations			
II Other Income	3.1	1,05,73,112.00	2,70,07,598.00
III Total Revenue (I+II)		-	1,09,187.00
IV Expenses		1,05,73,112.00	2,71,16,785.00
(a) Material Consumed	3.2	6,65,05,584.00	6,37,75,873.78
(b) Changes in Inventories	3.2	(6,65,05,584.44)	(5,51,85,873.78)
(c) Employee Benefit Expenses	3.3	88,56,611.00	64,35,021.00
(d) Finance Costs	3.4	3,24,264.00	4,03,497.00
(e) Depreciation	3.5	8,60,262.00	8,09,217.00
(f) Administrative and Other Expenses	3.6	83,23,351.00	1,07,89,732.97
Total Expenses		1,83,64,487.56	2,70,26,467.97
V Profit before Exceptional and Extraordinary items and Tax (III-IV)		2,08,624.44	90,317.03
VI Exceptional Items		-	-
VII Profit before Extraordinary items and Tax (V-VI)		2,08,624.44	90,317.03
VIII Interest on Tax Refunded for A.Y.2011-12		-	-
IX Profit Before Tax (VII-VIII)		2,08,624.44	90,317.03
X Tax Expense			
(a) Current Tax		32,545.00	-
(b) Deferred Tax		(48,977.00)	-
XI Profit / (Loss) for the period from Continuing Operations (IX-X)		2,25,056.44	90,317.03
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)		2,25,056.44	90,317.03
XVI Earnings Per Equity Share			
(a) Basic		-	-
(b) Diluted		-	-

Significant Accounting Policies and Notes to Accounts 1 to 6

As per our report of even date.
For VIVEKANAND ASHISH PRANAY & Co.
Chartered Accountants


(CA. PRANAY KUMAR)
PARTNER

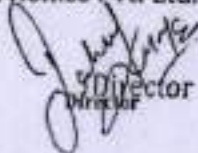
Membership No.- 433157

Place: Patna

Date: 02-09-2022

UDIN : 22433157BCJBI05723

ANSHUL HOMES PRIVATE LIMITED
Anshul Homes Pvt. Ltd. Anshul Homes Pvt. Ltd.


Director


Director

ANSHUL HOMES PRIVATE LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2022

1. Significant Accounting Policies:

1.1 General

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles and mandatory accounting standards issued by the Institute of Chartered Accountants of India.

1.2 Basis of Accounting

The financial statements are prepared in accordance with the relevant presentation requirements of the Revised Schedule III of the Companies Act, 2013 under the Historical cost convention on the basis of going concern and accrual unless otherwise stated.

1.3 Valuation of Inventory

The said company not maintained Inventories system.

1.4 Fixed Assets

The Company has Fixed Assets on its name.

2. Notes referred to in the Balance Sheet are as follows:

2.1 Share Capital

Particulars	(Amount in ₹)	
	As at 31/03/2022	As at 31/03/2021
(i) Authorized Capital		
100000 Equity shares of ₹10 Each	10,00,000.00	10,00,000.00
(ii) Issued, Subscribed and Paid Up Capital		
50000 Equity shares of ₹10 Each	5,00,000.00	5,00,000.00
Total	5,00,000.00	5,00,000.00

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As at 31/03/2022	As at 31/03/2021
(i) Equity Shares		
No. of Equity Shares at the beginning of reporting period	50,000	50,000
Add: No. of Equity Shares issued during the period		
Less: No. of Equity Shares bought back during the period		
No. of Equity Shares at the end of the reporting period	50,000	50,000

List of the shareholders holding more than five percent of shares in the company as at the Balance Sheet

Names of the shareholder	As at 31/03/2022		As at 31/03/2021	
	No. of Shares	In %age	No. of Shares	In %age
RAHUL KUMAR	25,000	50.00%	25,000	50.00%
VINOD KUMAR SINGH	25,000	50.00%	25,000	50.00%

2.2 Reserves and Surplus

Particulars	(Amount in ₹)	
	As at 31/03/2022	As at 31/03/2021
Surplus		
Opening Balance	(14,53,06,433.25)	(14,53,96,750.28)
Add: Profit for the year as per Statement of Profit & Loss	2,25,056.44	90,317.03
Add: Transfer from Reserves		
Less: Proposed Dividend		
Grand Total	(14,50,81,376.81)	(14,53,06,433.25)

2.3 Long Term Borrowings

Particulars	(Amount in ₹)	
	As at 31/03/2022	As at 31/03/2021
Cholamandalam Loan	13,42,962.00	16,27,183.00
Total	13,42,962.00	16,27,183.00



Anshul Homes Pvt. Ltd.

Anshul Homes Pvt. Ltd.

2.4 Trade Payables

Particulars	(Amount in ')	
	As at 31/03/2022	As at 31/03/2021
Trade Payables	3,67,24,752.85	2,94,00,898.00
Total	3,67,24,752.85	2,94,00,898.00

2.5 Other Current Liabilities

Particulars	(Amount in ')	
	As at 31/03/2022	As at 31/03/2021
Customer Advance	41,24,07,697.12	33,77,00,231.00
Liability for Expenses	21,30,016.97	5,53,262.93
Duties and Taxes	64,10,555.70	1,06,76,364.25
Security Deposits	2,34,721.73	2,42,645.73
Statutory Payable (PF+ESIC)	2,42,081.65	20,318.65
Provision for Income Tax	32,545.00	-
Total	42,14,57,618.17	34,91,92,822.56

2.7 Deferred Tax Assets

Particulars	(Amount in ')	
	As at 31/03/2022	As at 31/03/2021
Depreciation as per Companies Act	8,60,262.00	-
Depreciation as per Income Tax Act	6,71,899.00	-
Timing Difference	1,88,373.00	-
Deferred Tax Assets	48,977.00	-
Total	48,977.00	-

2.8 Long Term Loans And Advances

Particulars	(Amount in ')	
	As at 31/03/2022	As at 31/03/2021
Secured Loans & Advance considered Good	-	-
Total	-	-

2.9 Inventory

Particulars	(Amount in ')	
	As at 31/03/2022	As at 31/03/2021
Work-in-Progress	21,50,64,188.22	14,85,58,603.78
Total	21,50,64,188.22	14,85,58,603.78

2.10 Short Term Loan & Advances

Particulars	(Amount in ')	
	As at 31/03/2022	As at 31/03/2021
Receivables	-	-
Security Deposit	3,18,000.00	3,18,000.00
Loan & Advances (land)	9,17,82,119.06	7,85,26,523.48
TCS & TDS	48,190.00	32,452.00
Fixed Deposits	7,00,000.00	20,00,000.00
Total	9,28,48,309.06	8,08,76,975.48

2.11 Cash and Cash Equivalents

Particulars	(Amount in ')	
	As at 31/03/2022	As at 31/03/2021
Cash at Bank	20,98,757.34	13,50,077.00
Cash on Hand	6,00,691.59	9,87,874.05
Total	26,99,448.93	23,37,951.05

Anshul Homes Pvt. Ltd.
Director

Anshul Homes Pvt. Ltd.
Bansara



ANSHUL HOMES PRIVATE LIMITED

3.1 Revenue from Operations

Particulars	(Amount in ')	
	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Gross Receipt	1,85,73,112.00	2,70,67,598.00
Other Income	-	1,09,187.00
Total	1,85,73,112.00	2,71,16,785.00

3.3 Employee Benefit Expenses

Particulars	(Amount in ')	
	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Salaries and Wages	61,29,108.00	42,75,021.00
Staff Welfare	79,112.00	-
Gift to Staff	2,04,852.00	-
Incentive to Staff	1,63,539.00	-
Director Remuneration	22,80,000.00	21,60,000.00
Total	88,56,611.00	64,35,021.00

3.4 Finance Costs

Particulars	(Amount in ')	
	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Interest Expense	2,84,221.00	3,69,790.00
Bank Charges	40,043.00	33,707.00
Total	3,24,264.00	4,03,497.00

3.5 Depreciation and Amortization Expenses

Particulars	(Amount in ')	
	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Depreciation on Fixed Assets	8,60,262.00	8,09,217.00
Pre-Operative Expenses	-	-
Total	8,60,262.00	8,09,217.00

3.6 Administrative and Other Expenses

Particulars	(Amount in ')	
	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Business Promotion Expenses	3,01,642.00	1,99,787.00
Event Expenses	9,08,615.00	15,08,374.00
Electricity expenses	94,522.00	3,88,569.00
Advertisement	8,28,861.00	16,99,074.00
Miscellaneous Expenses	2,34,598.00	2,16,915.97
Newspaper & Magazine Expenses	8,352.00	6,690.00
Office Expenses	1,51,612.00	10,94,486.00
Office Rent	8,10,000.00	8,40,000.00
Printing & Stationary	1,70,291.00	34,921.00
Repair & Maintenance	51,210.00	70,505.00
Telephone & Mobile Expenses	1,39,940.00	1,28,058.00
Travelling & Conveyance	9,22,135.00	8,46,331.00
Audit Fees	2,83,200.00	2,83,200.00
Brokerage Expenses	-	17,38,589.00
Consultancy Charges	7,16,943.00	3,14,900.00
Legal charges	-	19,900.00
Website & Software Expenses	-	1,50,385.00
Uniform expenses	91,467.00	6,628.00
Staff refreshment	79,033.00	85,700.00
House Keeping Expenses	-	56,724.00
Membership Fees	-	5,900.00
Insurance Expenses	21,649.00	1,11,264.00
GST late Fees & TDS	-	8,81,581.00
Donation	62,011.00	1,00,251.00
Site Expenses	22,97,997.00	-
Puja Expenses	1,49,253.00	-
Total	83,23,351.00	1,07,88,732.97



Anshul Homes Pvt. Ltd.,

Anshul Homes Pvt. Ltd.

Note: 3.2 Change in Inventories

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
RAW MATERIAL		
Opening Stock		
Purchased and Direct Expenses		
Closing Stock		
Issued For Production	6,65,85,584.00	6,37,75,873.78
WIP		
Opening Stock	6,65,85,584.00	6,37,75,873.78
Raw Material Received		
Conversion of stock	14,85,58,603.78	9,33,72,730.00
Other Consumables	6,65,85,584.00	6,37,75,873.78
Stock in Process		
Net Material Consumed	21,50,64,188.22	14,85,58,603.78
Finished Goods		
Opening Stock	6,65,85,584.00	6,37,75,873.78
Finished goods		
Items & spares with rolls		
Mould		
Other		
Finished Goods Received		
Closing Stock		
Finished goods		
Items & spares with rolls		
Mould		
Other		
Total Stock	21,50,64,188.22	14,85,58,603.78
Change in Inventory	-6,65,85,584.00	-5,51,85,873.78

Anshul Homes Pvt. Ltd.

[Signature]
Director

Anshul Homes Pvt. Ltd.

[Signature]
Director



ANSHUL HOMES PRIVATE LIMITED

2.6 Fixed Assets

Particulars	Rate of Depreciation	Gross Block			Depreciation			(Amount in ₹)	
		As at 01/04/2021	Additions / Adjustments during the period	Deductions / Retirement during the period	As at 31/03/2022	For the period 01/04/2021	Deductions / Retirement during the period	As at 31/03/2022	As at 31/03/2021
Tangible Assets									
Office Equipments	45.07%	6,04,289.00	-	-	6,04,289.00	5,75,125.00	5,68,489.00	15,800.00	28,764.00
Furniture and Fixtures	25.89%	24,08,504.00	2,08,510.00	26,97,014.00	26,97,014.00	17,46,440.00	19,58,272.00	7,58,237.00	6,62,064.00
Plant and Machinery	18.10%	42,07,332.00	11,48,725.00	53,56,057.00	53,56,057.00	13,04,910.00	18,87,313.00	34,68,844.00	39,02,422.00
Computers	63.16%	5,20,323.00	65,120.00	5,85,443.00	5,85,443.00	4,72,633.00	5,25,291.00	60,152.00	47,890.00
Grand Total		77,40,448.00	15,02,355.00	92,42,803.00	92,42,803.00	40,99,508.00	49,59,770.00	42,83,033.00	36,43,940.00
Previous Year									

ANSHUL HOMES PRIVATE LIMITED

2.6A Fixed Assets (IT Act)

Particulars	Rate of Depreciation	Gross Block			Depreciation			(Amount in ₹)	
		As at 01/04/2021	Additions / Adjustments during the period	Deductions / Retirement during the period	As at 31/03/2022	For the period 01/04/2021	Deductions / Retirement during the period	As at 31/03/2022	As at 31/03/2021
Tangible Assets									
Furniture and Fixtures	10.00%	6,51,557.00	2,08,510.00	9,40,067.00	9,40,067.00	-	79,581.00	8,60,486.00	-
Plant and Equipment	25.00%	30,42,397.00	11,48,725.00	41,91,122.00	41,91,122.00	-	5,42,514.00	36,48,608.00	-
Intangible Assets	25.00%	34,064.00	-	34,064.00	34,064.00	-	8,516.00	25,548.00	-
Computers	40.00%	70,636.00	65,120.00	1,35,756.00	1,35,756.00	-	41,278.00	94,478.00	-
Grand Total		37,98,654.00	15,02,355.00	53,01,009.00	53,01,009.00	-	6,71,889.00	46,29,120.00	-
Previous Year									

Anshul Homes Pvt. Ltd.

Anshul Homes Pvt. Ltd.



[Signature]
Director

[Signature]
Director