

APNA AWAS CONSTRUCTION PRIVATE LIMITED

CIN NO. U45200BR2001PTC009553

001, Sundram Enclave, Kitab Bhawan Lane, North Sri Krishna Puri, Patna -800013

BALANCE SHEET AS ON 31ST MARCH 2020

(Amount in ₹)

Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	2	53,94,000.00	53,94,000.00
(b) Reserves and Surplus	3	3,47,19,276.22	2,96,09,308.01
(3) Non-current liabilities			
(a) Long-term borrowings	4	-	-
(b) Deferred Tax Liability	5	-	-
(b) Other Long-term Liabilities	5	6,72,000.00	6,72,000.00
(4) Current Liabilities			
(a) Short-term borrowings	6	2,30,86,662.28	2,26,81,209.82
(b) Trade payables	7	1,06,72,468.02	1,10,72,415.02
(c) Other current liabilities	8	23,75,40,817.22	29,40,42,840.46
(d) Short-term provisions	9	2,00,000.00	9,756.00
TOTAL		31,22,85,223.74	36,34,81,529.31
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipment	10		
(i) Tangible assets		51,93,535.00	72,86,923.00
(ii) Capital Work In Progress		-	-
(b) Non-current investments	11	-	-
(b) Deferred Tax Assets	12	5,63,479.00	3,72,796.00
(d) Long-term loans and advances	13	-	-
(e) Other non-current assets	14	-	-
(2) Current assets			
(a) Current investments	15	-	-
(b) Inventories	16	24,45,83,896.14	28,38,46,983.33
(c) Trade receivables	17	1,30,73,883.00	1,10,30,075.00
(d) Cash and cash equivalents	18	31,44,600.30	56,97,888.57
(e) Short-term loans and advances	19	4,57,25,830.30	5,52,46,863.41
(f) Other current assets	20	-	-
TOTAL		31,22,85,223.74	36,34,81,529.31

Significant Accounting Policies

In terms of our report of even date.



Place: Patna

Dated, 08th December, 2020

All Notes form Part of the accounts

For N. R. Baid & Co.

Firm Registration No. 002104C

Chartered Accountants

(CA. A. Baid)

Partner

Membership No. 408360



For & on Behalf of the Board

(Jitendra Kumar Singh)

Managing Director-01567970

(Amrendra Kumar Sinha)

Director-01974038

APNA AWAS CONSTRUCTION PRIVATE LIMITED

CIN NO. U45200BR2001PTC009553

001, Sundram Enclave, Kitab Bhawan Lane, North Sri Krishna Puri, Patna -800013

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 2:Share Capital

AUTHORISED SHARE CAPITAL	1,50,00,000.00	1,50,00,000.00
150,000 Equity Shares of ₹ 100 each (P.Y. 1,50,000 Equity Share ₹100 each)		
ISSUED, SUBSCRIBED & PAID UP CAPITAL	53,94,000.00	53,94,000.00
53,940 Equity Shares of ₹ 100 each fully paid up in cash (P.Y. 53940 Equity Share ₹100 each)	53,94,000.00	53,94,000.00

2.1 The Details of Shareholders holding more than 5% shares:

Name of the Shareholder	No.of Shares	No.of Shares
Jitendra Kumar Singh	23320	23320
Amrendra Kumar Sinha	23870	23870
Prabhat Kumar Singh	6750	6750

2.2 The Reconciliation of the number of shares outstanding is set out below:

Particulars	No.of Shares	No.of Shares
Equity Shares at the beginning of the year	53940	53940
Add: Shares issued on Allotment	-	-
Equity Shares at the end of the year	53940	53940

Note No. - 3:Reserves and Surplus

(a) Capital Reserves		-
Opening Balance	-	
Addition During the Year	-	
(b) Securities Premium Reserve		-
Opening Balance	-	
Addition During the Year	-	
(c) Other Reserve		-
Opening Balance	-	
Addition During the Year	-	
(d) Surplus (Balance in Statement of Profit & Loss)		-
Opening Balance	2,96,09,308.01	2,59,33,767.13
Addition During the Year	51,09,968.21	36,75,540.88
	3,47,19,276.22	2,96,09,308.01
Less: Dividend	-	-
: Bonus Shares	-	-
: Transfer	-	-
	3,47,19,276.22	2,96,09,308.01

For & on Behalf of the Board



(Sri Jitendra Kumar Singh)
Managing Director-01567970

(Sri Amrendra Kumar Sinha)
Director-01974038



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 4: Long - Term Borrowings

Secured

Unsecured

- (a) Loan from Related Party
(b) Loan from Others

-	-
-	-
-	-

Note No. - 5: Other Long - Term Liabilities

- (a) Security Deposits Received

6,72,000.00

6,72,000.00

Note No. - 6: Short - Term Borrowing

Secured

- (a) Loan From Bank

2,11,03,662.28

2,16,81,209.82

Unsecured

- (a) Loan from Directors *and their relatives*

19,83,000.00

10,00,000.00

2,30,86,662.28

2,26,81,209.82

- 6.1 Secured Short Term Borrowing from Bank constitutes equipment loan taken from Indusind Bank against hypothecation of two Equipments and Vehicle Loan taken from State Bank of India during the Year against hypothecation of Vehicle. In absence of repayment schedule the entire outstanding has been classified under Short Term Borrowing.
- 6.2 Loan from Bank Includes ₹ 1,77,21,600.78 from PNB (P.Y. - ₹ 1,76,21,010.94) as Cash Credit Facility and is secured by way of mortgage of flats.
- 6.3 Unsecured Loans consists Loan from Directors and relatives

For & on Behalf of the Board



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 7 :Trade Payables

- (a) Micro, Small and Medium Enterprises
(b) Others

-	-
1,06,72,468.02	1,10,72,415.02
1,06,72,468.02	1,10,72,415.02

- 8.1 The details of amount outstanding to Micro, Small and medium Enterprises based on available information with the Company is as under.

Particulars

Principal amount due and remaining unpaid
Interest due on above and the unpaid interest.
Interest paid
Payment made beyond the appointed day during the year
Interest due and payable for the period of delay
Interest due and remaining unpaid
Amount of further interest remain
payable in succeeding years

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

- 8.2 The Company has not received information from vendors regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure relating to amounts unpaid as at the year end together with interest paid/payable under this Act has not been given.

- 8.3 Balance of Trade Payables (Sundry Creditors) is subject to reconciliation & confirmation.

Note No. - 8 :Other Current Liabilities

- (a) Expenses Payable
(b) Duties & Taxes Payable
(c) Advance from Customers
(d) Payable to Landlord
(e) Refundable to Customer Advance

1,10,92,597.00	1,19,86,293.46
4,69,091.22	11,75,964.00
21,35,15,355.00	27,61,60,048.00
46,07,143.00	-
78,56,631.00	47,20,535.00
23,75,40,817.22	29,40,42,840.46

Note No. - 9 :Short - Term Provisions

- (a) Provisions for Employee benefits
(b) Others
Income Tax

2,00,000.00	9,756.00
2,00,000.00	9,756.00

For & on Behalf of the Board



(Sri Jitendra Kumar Singh)

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(Sri Amrendra Kumar Sinha)

Director-01974038



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CIN NO. U45200BR2001PTC009553

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Property, Plant & Equipment Statement Forming Part of Balance Sheet as on 31st March 2020

Note No. - 10

Sl. No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Total As on 31.03.2020	up to 31.03.2019	During the Year	Sale / Scrap / Adjustment	Total As on 31.03.2020	As at 31.03.2019
1	Tangible Assets								
2	Land	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-
4	Plant & Equipments	64,84,038.00	-	64,84,038.00	35,07,520.00	6,61,213.00	-	41,68,733.00	23,15,305.00
5	Furniture & Fixtures	2,82,761.00	-	2,82,761.00	2,03,550.00	20,766.00	-	2,24,316.00	58,445.00
6	Office Equipments (General)	2,03,936.00	-	2,03,936.00	1,84,465.00	6,564.00	-	1,91,029.00	12,907.00
7	Office Equipments (Computer)	5,19,099.00	-	5,19,099.00	2,37,622.00	1,73,277.00	-	4,10,899.00	1,08,200.00
8	Vehicle	53,21,259.00	-	53,21,259.00	13,91,013.00	12,31,568.00	-	26,22,581.00	26,98,678.00
9	Leased Assets	-	-	-	-	-	-	-	-
10	Current Year's Figures	1,28,11,093.00	-	1,28,11,093.00	55,24,170.00	20,93,388.00	-	76,17,558.00	51,93,535.00
11	Previous Year's Figures	1,04,11,842.00	23,99,251.00	1,28,11,093.00	35,99,256.00	19,24,914.00	-	55,24,170.00	72,86,923.00
12	Capital Work-in-	-	-	-	-	-	-	-	-

10.1 Non-Depreciable Assets constitute the types of assets where useful life as specified under schedule II of The Companies Act, 2013 is over as on 01/04/2019 but the asset still exists and the said assets have been valued and shown at the residual Value so prescribed under Schedule II of The Companies Act, 2013.

Break up of Property, Plant & Equipment

Sl. No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Total As on 31.03.2020	up to 31.03.2019	During The Year	Sale / Scrap / Adjustment	Total As on 31.03.2020	As at 31.03.2020
(i)	Depreciable	1,25,35,107.00	-	1,25,35,107.00	52,61,986.00	20,93,388.00	-	73,55,374.00	51,79,733.00
(ii)	Non-Depreciable	2,75,986.00	-	2,75,986.00	2,62,184.00	-	-	2,62,184.00	13,802.00
	Total	1,28,11,093.00	-	1,28,11,093.00	55,24,170.00	20,93,388.00	-	76,17,558.00	51,93,535.00

(Jitendra Kumar Singh)
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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 11 :Non-Current Investments

Note No. - 12 :Deferred Tax Assets

(a) Deferred Tax Assets

- Related to Property, Plant & Equipment

5,63,479.00

3,72,796.00

(b) Deferred Tax Liabilities

- Related to Property, Plant & Equipment

-

-

Total

5,63,479.00

3,72,796.00

Note No. - 13 :Long - Term Loans and Advance:

-

-

Note No. - 14 :Other Non-current Assets

-

-

Note No. - 15 :Current investments

-

-

Note No. - 16 :Inventories

(a) Stock of Unsold Units

3,96,75,000.00

4,88,75,000.00

(b) Work-in-Progress

20,49,08,896.14

23,49,71,983.33

24,45,83,896.14

28,38,46,983.33

16.1 Work-in-Progress includes cost of projects being developed in terms of development agreements with the landowners. Work-in-Progress is valued at cost plus 8% and includes construction materials at site, if any.

16.2 Stock of Unsold Units Reflects unsold Office & Flat in Hand

16.3 Stock of Work in Progress are as per inventory taken, valued and certified by one of the Directors. Carrying amount of Inventories (Appropriate Classification in this case Stock of Unsold Units and Work in Progress) valued at cost plus 8% being lesser than Net Realisable Value as at 31/03/2020 Stock of Unsold Units and ₹ 3,96,75,000.00 and Work-in-progress ₹ 20,49,08,896.14. Individual Item of Cost of conversion under ₹ 5,000/- has been ignored at the time of valuation. Standard Cost Method has been adopted for valuation.

Note No. - 17 :Trade Receivables

(a) Trade Receivables within 6 months

90,21,508.00

35,39,326.00

(b) Trade Receivables above 6 months

40,52,375.00

74,90,749.00

1,30,73,883.00

1,10,30,075.00

For & on Behalf of the Board

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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 18 :Cash and Cash Equivalents

(a) Balance with Banks	30,38,264.30	31,60,565.57
(b) Cash in hand	1,06,336.00	25,37,323.00
	31,44,600.30	56,97,888.57

Note No. - 19 :Short - Term Loans and Advances

(a) Other Loans and Advances	4,21,99,789.00	5,06,42,993.00
(b) Advance to Suppliers	13,48,541.30	44,74,320.41
(c) Security Deposit to Landlord	21,77,500.00	-
(d) Income Tax Refundable	-	1,29,550.00
	4,57,25,830.30	5,52,46,863.41

Note No. - 20 :Other Current Assets

- -

For & on Behalf of the Board



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001, Sundram Enclave, Kitab Bhawan Lane, North Sri Krishna Puri, Patna -800013

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 21 :Revenue From Operation

(a) Sales of Flats	16,37,28,476.00	1,59,00,000.00
(b) Extra Work	13,51,462.00	30,20,000.00
	16,50,79,938.00	1,89,20,000.00

21 In respect of revenue recognition the total amount not recognised as revenue during the previous year due to lack of reasonable certainty of its ultimate collection along with nature of uncertainty - Nil.

Note No. - 22 :Other Income

(a) Rent Income	38,36,164.00	34,67,647.00
(b) Other Non-Operating Income	-	62,21,978.54
	38,36,164.00	96,89,625.54

Note No. - 23 :Project & Construction Expenses

Incurred during the year	8,92,85,635.15	6,27,81,883.57
	8,92,85,635.15	6,27,81,883.57

Note No. - 24 :Changes in inventories of unsold units

Stocks at the Commencement of the year	4,88,75,000.00	4,45,75,000.00
Less: Stocks at the Close of the year	3,96,75,000.00	4,88,75,000.00
(Increase)/Decrease in Inventory	92,00,000.00	(43,00,000.00)

Note No. - 25 :Work-in-progress and Stock-in-Trade

Stocks at the Commencement of the year		
Stock-in-Process	23,49,71,983.33	18,26,11,100.44
Less: Stocks at the Close of the year		
Stock-in-Process	20,49,08,896.14	23,49,71,983.33
(Increase)/Decrease in Inventory	3,00,63,087.19	(5,23,60,882.89)

For & on Behalf of the Board



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APNA AWAS CONSTRUCTION PRIVATE LIMITED

CIN NO. U45200BR2001PTC009553

001, Sundram Enclave, Kitab Bhawan Lane, North Sri Krishna Puri, Patna -800013

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 26 :Employees benefits expense

(a) Salaries and Wages	49,18,558.00	42,65,360.00
(b) House Rent Allowance	9,36,032.00	8,80,966.00
(c) Conveyance Allowance	5,42,063.00	4,56,128.00
(d) Director's Remuneration	45,24,000.00	45,54,000.00
(e) Contribution to EPF	4,85,604.00	4,37,860.00
(f) Contribution to ESI	1,27,848.00	1,50,550.00
	1,15,34,105.00	1,07,44,864.00

26 As there are no employees covered under the payment of Gratuity Act, 1972, no provision for the same has been made in these accounts.

Defined Contribution Plans

Contribution to Defined Contribution Plans, recognised as expenses for the year is as under:

Employer's Contribution to Provident Fund , DLI and Inspection Charges	4,85,604.00	4,37,860.00
Employer's Contribution to ESI	1,27,848.00	1,50,550.00
	6,13,452.00	5,88,410.00

Defined Benefit Plan

The employees' gratuity scheme for payment of gratuity to its employees as and when becomes due, and payment towards gratuity liabilities are being provided by the Company in consonance with AS-15. However, the company is yet to get into an arrangement for superannuation plan with an external agency, for which the company is in talks and is expected to be arranged soon.

Note No. - 27 :Finance costs

(a) Interest Expenses	25,47,365.62	6,54,638.56
	25,47,365.62	6,54,638.56

27.1 Entire Borrowing Costs being of revenue nature have been charged to the Profit & Loss Account and ₹ Nil has been Capitalised during the year.

For & on Behalf of the Board



(Sri Jitendra Kumar Singh)

Managing Director-01567970

(Sri Amrendra Kumar Sinha)

Director-01974038



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 28 :Other Expenses**(a) Selling and Distribution Expenses:**

Advertisement & Publicity

1,77,966.00

1,39,397.00

1,77,966.00

1,39,397.00

(b) Establishment Expenses:

Payment to Auditors

i) As Auditor -

- Statutory Audit

33,000.00

33,000.00

- Tax Audit Fees

11,000.00

11,000.00

- GST Audit Fees

25,000.00

-

- Certification charges

6,000.00

-

(c) Brokerage & Commission

5,63,500.00

4,81,400.00

(d) Office Repair & Maintenance

-

2,59,976.86

(e) Telephone Charges

1,78,095.00

2,01,046.00

(f) Travelling & Conveyance Expenses*

4,56,326.00

2,07,757.99

(g) Rates & Taxes

9,79,642.00

22,61,024.00

(h) Rent Paid

11,92,086.00

-

(i) Sundry Debit Balance w/off

1,28,27,838.42

71,868.08

(j) Electricity Expenses

74,678.00

77,926.00

(k) Others

10,49,483.41

7,69,053.49

1,73,96,648.83**43,74,052.42****1,75,74,614.83****45,13,449.42**

*Travelling & Conveyance Expenses includes ₹ 393976/- Director's Travelling Expenses.

28 Expenditure in Foreign Currency:

-

-

Note No. - 29 :Exceptional Items

-

-

Note No. - 30 :Extraordinary Items

-

-

Note No. - 31 :Earning Per Shares (EPS)

(i) Net Profit after tax as per Statement of Profit & Loss Account attributable to Equity shareholders

51,09,968.21

36,75,540.88

(ii) Weighted average number of Equity Shares used as denominator for calculating EPS

53940

53940

(iii) Basic and Diluted Earning per share

94.73

68.14

(iv) Face Value per Equity Share

100

100

Note No. - 32 :Earning in Foreign Exchange

-

-

For & on Behalf of the Board



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 33 :Contingent Liabilities and Commitments

Contingent Liabilities: -

(a) Claims against the compnay not acknowledged as debt	-	-
(b) Guarantees	-	-
(c) Other money for which the company is contingently liable	-	-
(d) Service Tax Reverse Charge on Payment to Security Charges	-	-
(e) Professional Tax	-	7,100.00
(e) Service Tax on Payment to Advocate	-	-

Commitments: -

(a) Estimated amount of contracts remaining to be executed on capital account and not provided for	-	-
(b) Uncalled liability on shares and other investment partly paid	-	-
(c) Others	-	-
	-	7,100.00

33.1 Contingent Assets ₹ Nil during the year.

33.2 Contingent Liabilities on account of Indirect Taxation being non-quantifiable to the extent of non-availability of supporting documents is not being disclosed here.

For & on Behalf of the Board

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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	As at 31st March, 2020	As at 31st March, 2019
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Note No. - 34 :Related party Disclosures

(a) As per Accounting Standard 18, the disclosures of transaction with the related parties are given below:

List of related parties where control exists and related parties with whom transactions have taken place and relationships:

(i) Disclosure in respect of major related party transactions during the year:

Sl.No	Name of Related Party	Relationship	2019-2020	2018-19
1	<u>Directors Remuneration</u>			
	Jitendra Kumar Singh	Managing Director	12,00,000.00	12,00,000.00
	Amrendra Kumar Sinha	Director	12,00,000.00	12,00,000.00
	Prabhat Kumar Singh	Director	12,00,000.00	12,00,000.00
	Pankaj Kumar Singh	Director	9,24,000.00	9,54,000.00
2	<u>Unsecured Loans</u>			
	Jitendra Kumar Singh	Managing Director	1,65,000.00	-
	Jyoti Sinha	Wife of a Director	8,18,000.00	5,00,000.00
	Amrendra Kumar Sinha	Director	5,00,000.00	5,00,000.00
	Prabhat Kumar Singh	Director	5,00,000.00	5,00,000.00
3	<u>Salary</u>			
	Arpana kumari Rashmi	Wife of a Director	3,00,000.00	-
4	<u>Rent Paid</u>			
	Kiran Singh	Wife of a M. Director	1,98,681.00	-
	Jyoti Sinha	Wife of a Director	1,98,681.00	-
	Anju Singh	Wife of a Director	1,98,681.00	-

(ii) Balances as at 31st March, 2020

Sl.No	Name of Related Party	Relationship	2019-2020	2018-19
	<u>Loan & Advances</u>			
1	Apna Awas Engineering Pvt. Ltd.	Concern in which management has a substantial interest	47,83,130.00	45,78,125.00
	<u>Receivables (Sundry Debtors)</u>			
2	Pankaj Kumar Singh	Director	1,27,735.00	-
2	Kiran Singh	Wife of a M. Director	4,45,783.00	-

Note No. - 35

Figures for the previous year have been re-grouped and/or re-arranged wherever considered necessary to confirm to this year's classification.



Place: Patna
Dated, 8th December, 2020

All Notes form Part of the accounts
For N. R. Baid & Co.
Firm Registration No. 002104C
Chartered Accountants

(CA. A. Baid)
Partner

Membership No. 408360



For & on Behalf of the Board

(Jitendra Kumar Singh)
Managing Director-01567970

(Amrendra Kumar Sinha)
Director-01974038