

ARCHANA PROPERTIES PRIVATE LIMITED
Balance Sheet as at 31 March 2024

(Rs in '00)

Particulars	Note	31 March 2024	31 March 2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	34,555	34,555
(b) Reserves and Surplus	4	2,287,264	1,368,536
Total		2,321,819	1,403,091
(2) Non-current liabilities			
(a) Long-term Borrowings	5	236,244	171,012
Total		236,244	171,012
(3) Current liabilities			
(a) Short-term Borrowings	6	1,133,891	1,319,974
(b) Trade Payables	7		
- Due to Micro and Small Enterprises		143,097	-
- Due to Others		895	146,647
(c) Other Current Liabilities	8	2,766,670	3,893,411
(d) Short-term Provisions	9	241,255	45,889
Total		4,285,808	5,405,921
Total Equity and Liabilities		6,843,871	6,980,024
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	10	210,515	211,079
(b) Non-current Investments	11	293,476	293,476
(c) Deferred Tax Assets (net)	12	1,876	2,081
(d) Long term Loans and Advances	13	190,466	617,161
(e) Other Non-current Assets	14	141,471	87,319
Total		837,804	1,211,116
(2) Current assets			
(a) Current Investments	15	1,061,494	670,725
(b) Inventories	16	3,172,990	3,729,887
(c) Trade Receivables	17	40,925	32,688
(d) Cash and cash equivalents	18	4,292	19,722
(e) Short-term Loans and Advances	19	1,726,366	1,315,826
Total		6,006,067	5,768,908
Total Assets		6,843,871	6,980,024

See accompanying notes to the financial statements

As per our report of even date
For J JAIN & COMPANY
Chartered Accountants
Firm's Registration No. 310064E

CA Sanjay Lodha
Partner
Membership No. 058266
UDIN: 24058266BJZZH5572
Place: Kolkata
Date: 2 September 2024



ARCHANA PROPERTIES PVT. LTD.

Harsh Vardhan Kajaria
Director
460345

For and on behalf of the Board of
ARCHANA PROPERTIES PRIVATE LIMITED
ARCHANA PROPERTIES PVT. LTD.

Director

Pawan Kumar Kajaria
Director
465575

Director

ARCHANA PROPERTIES PRIVATE LIMITED

Statement of Profit and loss for the year ended 31 March 2024

(Rs in '00)

Particulars	Note	31 March 2024	31 March 2023
Revenue from Operations	20	2,714,404	523,143
Stock Trf To Fixed Assets		-	83,752
Other Income	21	304,870	82,513
Total Income		3,019,274	689,408
Expenses			
Change in Inventories of work in progress and finished goods	22	556,897	(854,719)
Employee Benefit Expenses	23	21,740	28,367
Construction Expenses	24	991,460	1,036,232
Finance Costs	25	146,378	51,400
Depreciation and Amortization Expenses	26	564	1,360
Other Expenses	27	185,211	118,998
Total expenses		1,902,250	381,638
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		1,117,024	307,770
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		1,117,024	307,770
Extraordinary Item		-	-
Profit/(Loss) before Tax		1,117,024	307,770
Tax Expenses	28		
- Current Tax		195,479	51,425
- Deferred Tax		205	94
- Excess/Short Provision Written back/off		2,612	(5,447)
Profit/(Loss) after Tax		918,728	261,698
Earnings Per Share (Face Value per Share Rs.10 each)			
-Basic (In Rs)	29	265.88	75.73
-Diluted (In Rs)	29	265.88	75.73

See accompanying notes to the financial statements

As per our report of even date
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Chartered Accountants
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