

ARCHANA PROPERTIES PRIVATE LIMITED  
Balance Sheet as at 31 March 2024

(Rs in '00)

Particulars	Note	31 March 2024	31 March 2023
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' funds			
(a) Share Capital	3	34,555	34,555
(b) Reserves and Surplus	4	2,287,264	1,368,536
<b>Total</b>		<b>2,321,819</b>	<b>1,403,091</b>
(2) Non-current liabilities	5	236,244	171,012
(a) Long-term Borrowings			
<b>Total</b>		<b>236,244</b>	<b>171,012</b>
(3) Current liabilities	6	1,133,891	1,319,974
(a) Short-term Borrowings	7	143,097	-
(b) Trade Payables		895	146,647
- Due to Micro and Small Enterprises			
- Due to Others			
(c) Other Current Liabilities	8	2,766,670	3,893,411
(d) Short-term Provisions	9	241,255	45,889
<b>Total</b>		<b>4,285,808</b>	<b>5,405,921</b>
<b>Total Equity and Liabilities</b>		<b>6,843,871</b>	<b>6,980,024</b>
<b>II. ASSETS</b>			
(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
<b>Total</b>		<b>837,804</b>	<b>1,211,116</b>
(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
<b>Total</b>		<b>6,006,067</b>	<b>5,768,908</b>
<b>Total Assets</b>		<b>6,843,871</b>	<b>6,980,024</b>

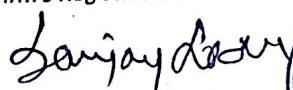
See accompanying notes to the financial statements

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

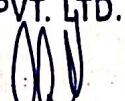
UDIN: 24058266BJZZHZ5572

Place: Kolkata

Date: 2 September 2024



ARCHANA PROPERTIES PVT. LTD. ARCHANA PROPERTIES PRIVATE LIMITED  
ARCHANA PROPERTIES PVT. LTD.

  
Director

Harsh Vardhan Kajaria

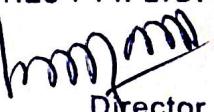
Director

460345

  
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
<b>Total Income</b>		<b>3,019,274</b>	<b>689,408</b>
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
<b>Total expenses</b>		<b>1,902,250</b>	<b>381,638</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item and Tax</b>		<b>1,117,024</b>	<b>307,770</b>
Exceptional Item		-	-
<b>Profit/(Loss) before Extraordinary Item and Tax</b>		<b>1,117,024</b>	<b>307,770</b>
Extraordinary Item		-	-
<b>Profit/(Loss) before Tax</b>		<b>1,117,024</b>	<b>307,770</b>
Tax Expenses			
- Current Tax		195,479	51,425
- Deferred Tax		205	94
- Excess/Short Provision Written back/off		2,612	(5,447)
<b>Profit/(Loss) after Tax</b>		<b>918,728</b>	<b>261,698</b>
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

For J JAIN & COMPANY

Chartered Accountants

Firm's Registration No. 310064E

CA Sanjay Lodha

Partner

Membership No. 058266

UDIN: 24058266BJZZH25572

Place: Kolkata

Date: 2 September 2024



For and on behalf of the Board of  
**ARCHANA PROPERTIES PVT. LTD.**, **ARCHANA PROPERTIES PVT. LTD.**

Director

Harsh Vardhan Kajaria  
 Director  
 460345

Pawan Kumar Kajaria  
 Director  
 465575

Director