

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Note No	For the year ended 31st March, 2023	For the year ended 31st March, 2022
<u>EQUITY AND LIABILITIES</u>			
Shareholder's Funds			
Share Capital	1	4,909,000.00	4,909,000.00
Reserve & Surplus	2	78,858,313.14	40,382,587.47
Non Current Liabilities			
Long Term Borrowings	3	704,840.00	1,069,087.00
Current Liabilities			
Other current liabilities	4	123,681,181.04	99,872,430.04
Short term Provisions	5	9,963,979.60	-
Total		218,117,313.78	146,233,104.51
<u>ASSETS</u>			
Non-current assets			
Property Plant & Equipments	6	866,009.95	1,258,827.37
Deferred tax assets (net)	7	132,020.00	97,174.00
Current assets			
Trade Receivables	8	108,277.00	105,105.00
Short-term loans and advances	9	45,370,281.00	26,419,835.00
Inventories	10	80,256,340.00	10,661,860.00
Cash and cash equivalents	11	75,703,796.76	68,743,623.91
Other Current Assets	12	15,680,589.07	38,946,679.22
Total		218,117,313.78	146,233,104.51

Notes on Accounts

20

Notes 1 to 20 form an integral part of Accounts

In terms of our Report of even date

For P. K. KEDIA & CO.

(S. K. Agarwal, FCA)

Partner

Chartered Accountants



Place : Asansol

Date : This... 30th... day of August, 2023

ICAI UDIN: 23058695BGPRLY7517

For & on behalf of ANAND REAL DEV PVT. LTD. Board of Directors

ANAND REAL DEV PVT. LTD.

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Note No	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Revenue from operations	13	115,556,450.00	101,421,060.00
Other Income	14	7,124,253.90	3,296,206.00
Total Income		122,680,703.90	104,717,266.00
Expenses			
Direct Expenses	15	134,406,923.00	65,968,637.50
Changes in inventories of work-in- progress	16	(69,594,480.00)	17,303,431.00
Employee Benefit Expenses	17	3,952,765.00	3,284,160.00
Finance Cost	18	248,297.70	226,500.67
Depreciation and amortization expense	6	392,817.43	546,372.31
Other expenses	19	689,322.00	273,560.30
Total Expenses		70,095,645.13	87,602,661.78
Profit Before exceptional items and tax		52,585,058.77	17,114,604.22
Exceptional Items		-	-
Profit before tax		52,585,058.77	17,114,604.22
Tax expense:			
Current tax		14,114,614.00	4,324,396.00
Deferred tax		34,846.00	61,984.11
Profit/(Loss) for the year		38,505,290.77	12,852,192.33
Earning per equity share (Face Value of Rs. 10/-)			
(1) Basic		78.44	26.18
(2) Diluted		78.44	26.18

Notes on Accounts

20

Notes 1 to 20 form an integral part of Accounts

In terms of our Report of even date

For P. K. KEDIA & CO.

(S. K. Agarwal, FCA)

Partner

Chartered Accountants



For & on behalf of Board of Directors
ANAND REALDEV PRIVATE LIMITED

Anand Agarwal
Director
Hari Singh Agarwal
Director

Place : Asansol

Date : This 30th day of August, 2023

ICAI UDIN: 23058695BGPRCY7517

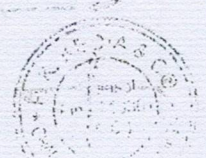
For & on behalf of Board of Directors

For P. K. KEDIA & CO.

(S. K. Agarwal, FCA)

Partner

Chartered Accountants



For & on behalf of Board of Directors
ANAND REALDEV PRIVATE LIMITED

Anand Agarwal
Director
Hari Singh Agarwal
Director