

RAGHUVAR DEVELOPERS PRIVATE LIMITED

249A, MOTILAL GUPTA ROAD, WEST BENGAL- 700082

BALANCE SHEET AS AT 31ST MARCH 2024

Particulars	Sch. No.	AS AT 31ST MARCH 2024	AS AT 31ST MARCH 2023
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	480,000.00	480,000.00
(b) Reserves and Surplus	2	13,872,085.16	12,867,246.09
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		5,452.82	5,452.82
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	3	11,644,982.00	8,021,644.00
(b) Trade Payables	4	-	-
(c) Other Current Liabilities	5	1,310,333.32	1,427,211.80
(d) Short-Term Provisions	6	21,000.00	-
Total Equity & Liabilities		27,333,853.30	22,801,554.71
II. ASSETS		Rs.	Rs.
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	7	7,658,114.46	181,865.71
(ii) Depreciation		170,770.62	47,465.25
(iii) Net Block		7,487,343.84	134,400.46
(b) Non-current investments	19	1,011,506.40	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	10	2,913,620.00	14,692,239.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	8	7,314,459.06	417,351.81
(e) Short-term loans and advances	9	8,606,924.00	7,557,563.44
(f) Other current assets		-	-
Total Assets		27,333,853.30	22,801,554.71

Significant Accounting Policies

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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR SURAJ P SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. Suraj Pratap Singh)
FCA

Membership No. : 305943
Firm Reg. No.: 328353E



RAGHUVAR DEVELOPERS PRIVATE LIMITED
For Raghuvar Developers Pvt. Ltd.

Amarendra Kumar
Amarendra Kumar
Director. (DIRECTOR)
For Raghuvar Developers Pvt. Ltd.

Minakshi Devi
Minakshi Devi
Director. (DIRECTOR)
PLACE: KOLKATA
DATE: 16-08-2024

UDIN - 243 05943BK FD ED 8676

RAGHUVAR DEVELOPERS PRIVATE LIMITED

249A, MOTILAL GUPTA ROAD, WEST BENGAL- 700082

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2024

Sr. No	Particulars	Sch. No.	For the Year ending 31st March 2024	For the Year ending 31st March 2023
I	Revenue from operations	11	Rs. 18,780,510.00	Rs. 6,137,500.00
II	Other Income	12	61,353.00	70,010.72
III	III. Total Revenue (I +II)		18,841,863.00	6,207,510.72
IV	Expenses:			
	Cost of material consumed	13	532,179.31	7,053,277.19
	Purchase of Materials		-	-
	Changes in inventories of finished goods	14	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	15	11,778,619.00	8,697,091.00
	Employee Benefit Expenses	16	217,600.00	145,000.00
	Financial Costs		-	-
	Depreciation and Amortization Expense		170,770.62	47,465.24
	Other Administrative Expenses	18	4,774,555.00	7,678,922.98
	Total Expenses (IV)		17,473,723.93	6,227,574.41
V	Profit before exceptional and extraordinary items and tax	(III - IV)	1,368,139.07	20,063.69
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		1,368,139.07	20,063.69
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		1,368,139.07	20,063.69
X	Tax expense:			
	(1) Current tax		363,300.00	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	1,004,839.07	20,063.69
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		1,004,839.07	20,063.69
XVI	Earning per equity share:			
	(1) Basic		20.93	0.42
	(2) Diluted		20.93	0.42

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR SURAJ P SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. Suraj Pratap Singh)
FCA

Membership No. : 305943
Firm Reg. No.: 328353E



On behalf of Board
RAGHUVAR DEVELOPERS PRIVATE LIMITED
For Raghuvar Developers Pvt. Ltd.

Amarendra Kumar

Amarendra Kumar
Director. (DIRECTOR)

For Raghuvar Developers Pvt. Ltd.

Minakshi Devi

Minakshi Devi
Director. (DIRECTOR)

PLACE: KOLKATA

DATE:16-08-2024

UDIN - 24305943BK.FDED 8676

Schedule : 1 Share Capital

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	AUTHORIZED CAPITAL 50000 Equity Shares of Rs. 10/- each.	500,000.00	500,000.00
		500,000.00	500,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> 48000 Equity Shares of Rs. 10/- each, Fully	480,000.00	480,000.00
	Total in (Rs.)	480,000.00	480,000.00

Schedule : 2 Reserve & Surplus

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Surplus (Profit & Loss Account)	1,004,839.07	20,063.70
	Balance brought forward from previous year	12,867,246.09	12,887,309.79
	Less: Tax on Regular Assessment Paid	-	-
	Less: Loss during the period	-	-
	Total in (Rs.)	13,872,085.16	12,867,246.09

Schedule : 3 Short Term Borrowing

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Loan from Others	-	-
2	Loan from Amarendra Kumar	3,303,675.00	2,581,656.00
3	Loan from Amit Kumar Gupta	4,561,503.00	3,216,880.00
4	Loan from Sunita Kumari	2,463,204.00	2,223,108.00
5	ICICI Car Loan	1,316,600.00	-
	Total in (Rs.)	11,644,982.00	8,021,644.00

Schedule : 4 Trades Payables

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Sundry Creditors	-	-
2	Liabilities for Expenses	-	-
	Total in (Rs.)	-	-

Schedule : 5 Other Current Liabilities

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Other Payable	786,062.36	1,339,794.80
2	GST Payable	39,645.96	-
3	Provision for Income Tax	363,300.00	-
4	Tds payable	121,325.00	87,417.00
	Total in (Rs.)	1,310,333.32	1,427,211.80

For Raghuvar Developers Pvt. Ltd.


 Director,

For Raghuvar Developers Pvt. Ltd.


 Director.

Schedule : 6 Short -Term Provisions

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Provision for employee benefits		
2	Auditor fees payable	21,000.00	-
	Total in (Rs.)	21,000.00	-

Schedule : 7 Fixed Assets

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Plants & Equipment	600.11	810.36
2	Land at 346 Sardar Para	6,045,766.00	-
3	Motor Car Creta	1,477,948.00	-
4	Vehicles	133,800.35	181,055.35
	Total in (Rs.)	7,658,114.46	181,865.71

Schedule : 8 Cash & Cash Equivalent

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Cash in Hand	29,099.00	18,209.00
2	Bank Balance:-		
	Bandhan Bank	7,024,553.43	346,356.82
	SBI	260,806.63	52,785.99
	Total in (Rs.)	7,314,459.06	417,351.81

Schedule : 9 Short Term Loans and Advances

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	LOANS & ADVANCES		
	Responsalis Advocates & Solicitor	80,000.00	80,000.00
	Achintya Halder & 3 Others	3,255,000.00	3,225,000.00
	Arjun Shaw	700,000.00	700,000.00
	Kamal Sardar	680,000.00	600,000.00
	Rahul Das Gupta & dipali Das Gupta	75,000.00	75,000.00
	Ranjit Mukherjee & 3 Others	1,000,000.00	1,000,000.00
	Ganawari Shaw	400,000.00	-
	Shamima Hassan & Gulnaz Nazil	1,500,000.00	1,500,000.00
	Sharmista Seal	125,000.00	125,000.00
2	Tds & Tcs Receivable	18,626.00	64,085.44
3	Advance Tax	500,000.00	-
4	Advance to Arch Studio	30,000.00	-
5	Gst credit Ledger	243,298.00	188,478.00
	Total in (Rs.)	8,606,924.00	7,557,563.44

Schedule : 10 Inventories

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
	In Stock		
1	Work In Progress	2,913,620.00	14,692,239.00
2	Stock in Trade	-	-
	Total in (Rs.)	2,913,620.00	14,692,239.00

For Raghuvar Developers Pvt. Ltd.

Amarendra Kumar
Director.

For Raghuvar Developers Pvt. Ltd.

Hitesh Chandra
Director.

Schedule : 11 Revenue From Operations

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Receipt from Service	18,780,510.00	6,137,500.00
	Total in (Rs.)	18,780,510.00	6,137,500.00

Schedule : 12 Other Income

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Interest from FD	60,669.00	70,010.72
2	Discount Received	654.00	-
3	Interest on IT Refund	30.00	-
	Total in (Rs.)	61,353.00	70,010.72

Schedule : 13 Cost of material consumed

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Raw Materials Consumed	532,179.31	7,053,277.19
	Total in (Rs.)	532,179.31	7,053,277.19

Schedule : 14 Change in Inventories of Finished Goods ,

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Opening Materials finished goods	-	-
2	Closing Materials Finished goods.	-	-
	Total in (Rs.)	-	-

Schedule : 15 Change in , Work in Progress & Stock in Trade

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Opening Materials Work in Progress	14,692,239.00	5,995,148.00
2	Closing Materials Work in Progress	2,913,620.00	14,692,239.00
	Total in (Rs.)	11,778,619.00	8,697,091.00

Schedule : 16 Employee Benefit Expenses

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Salary & wages	217,600.00	145,000.00
	Total in (Rs.)	217,600.00	145,000.00

Schedule : 17 Finance Costs

Sr. No	Particulars	Rs.	Rs.
		For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Interest Expenses	-	-
	Total in (Rs.)	-	-

For Raghuvar Developers Pvt. Ltd.

Amarendra Kumar
Director.

For Raghuvar Developers Pvt. Ltd.

Harish Chandra
Director.

Schedule : 18 Other Administrative Expenses

Rs.

Rs.

Sr. No	Particulars	For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Rates & Taxes	-	3,000.00
2	Conveyance	-	60,625.12
3	Contractual Payments	-	5,035,081.56
4	Professional Tax	2,500.00	2,820.00
5	Delivery Charges	2,278.44	1,868.92
6	Gst credit Reversed	55,173.90	586,889.60
7	Interest on Car Loan	32,685.00	819,515.00
8	Fees for professional	47,000.00	206,988.00
9	Travelling Expenses	-	5,504.89
10	Legal Fees	89,277.00	-
11	Electricity Expenses	798.00	337,738.00
12	Bank Charges	719.75	891.89
14	Auditors Fee	21,000.00	18,000.00
15	Advertisement Expenses	60,000.00	-
16	BL & LRO Expenses	21,012.00	-
17	Certified Copy	60.00	-
18	Commission or Brokerage	434,310.00	-
19	Contractors or Sub Contractors	461,730.00	-
21	Director Salary	600,000.00	600,000.00
23	Fees for Soil Test	30,000.00	-
24	Fuel Expense	11,230.95	-
25	Gate and Fencing Expense	6,670.00	-
26	GST Late fees	1,899.96	-
27	Interest on Loan	1,118,598.00	-
28	Interest on TDS	764.00	-
29	Labour Charges	60,532.00	-
30	Late fine IT	1,000.00	-
31	GST Expense	37,450.00	-
32	Lift Installation	104,300.00	-
33	Loan Processing Fees	7,493.00	-
34	Material Consumed	1,276,000.00	-
35	Office Rent	12,000.00	-
36	Property Tax	130,830.00	-
38	Registration and other fees	11,032.00	-
39	Telephone Expenses	4,332.00	-
40	Trade Licences	2,400.00	-
41	Wall Painter	127,680.00	-
42	WBSEDCL	1,799.00	-
	Total in (Rs.)	4,774,555.00	7,678,922.98

Schedule : 19 Investment

Rs.

Rs.

Sr. No	Particulars	For the Year ending 31st March 2024	For the Year ending 31st March 2023
1	Fixed Deposit	1,011,506.40	-
	Total in (Rs.)	1,011,506.40	-

For Raghuvar Developers Pvt. Ltd.

Amarendra Kumar
Director.

For Raghuvar Developers Pvt. Ltd.

श्रीनिवास
Director.

Depreciation schedule for the year 2023-24

As per WDV Method										
Asset	Date Of Purchase Of New / Existing Asset	Original Cost	WDV before Depreciation as on	Estimated useful life as per schedule II (in years)	Total days of Assets as per Useful life	Balance days of Assets as per Remaining life as on	Days used in year	Rate of Dep.	Dep. Amount	Net block
			31-03-24			31-03-24				31-03-24
Plants & Equipment	-	55021	600.11	0	0	0	365	0.00%	0.00	600.11
Vehicles	-	312336	133800.35	0	0	0	365	31.23%	41785.85	92014.50
Motor Car Creta	21-Dec-24	1477948	1477948.00	10	3652	3550	102	31.23%	128984.77	1348963.23
Total			134400.46						170770.62	1441577.84

For Raghuvar Developers Pvt. Ltd.

Anandha Kumar

Director.

For Raghuvar Developers Pvt. Ltd.

SRIS GNDH

Director.

RAGHUVAR DEVELOPERS PRIVATE LIMITED

249A, MOTILAL GUPTA ROAD, WEST BENGAL- 700082

PARTICULARS	RATE %	OPENING WDV as on 01.04.23 (A)	ADDITION DURING THE YEAR				Deducti ons (C)	Deprecia tion Allowabl e (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MODV AT (2)	Change in Rate of Exchange (3)	Subsid y/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)		
FURNITURE & FIXTURES	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants & Equipment	15%	177003.15	0.00	0.00	0.00	0.00	0.00	26550.47	150452.68
PLANT & MACHINERY	40%	348.60	0.00	0.00	0.00	0.00	0.00	139.44	209.16
Vehicles	15%	0.00	1477948.00	0.00	0.00	0.00	0.00	110846.10	1367101.90
Motor Car(Creta)									
T O T A L		177351.75	1477948.00	0.00	0.00	0.00	0.00	137536.01	1517763.74

For Raghuvar Developers Pvt. Ltd.

For Raghuvar Developers Pvt. Ltd.

Anand Kumar
Director.

Shri (S) S. S.

Director.