

ANJANEYA BUILDERS & PROMOTERS PVT LIMITED

53, GARFA MAIN ROAD, JADAVPUR

KOLKATA-700075

CIN: U45309WB1998PTC086518

BALANCE SHEET AS AT 31ST MARCH' 2024**27TH ANNUAL REPORT 2023-2024**

NOTE NO	2023-2024		2022-2023	
	Rs.	P.	Rs.	P.
EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS				
SHARE CAPITAL	2	455000		455000
RESERVE AND SURPLUS	3	10657427		10154256
MONEY RECEIVED AGAINST SHARE APPLICATION		0		0
		<u>11112427</u>		<u>10609256</u>
NON-CURRENT LIABILITIES				
LONG TERM BORROWINGS	4	0		0
DEFERRED TAX LIABILITIES	5	0		0
		<u>0</u>		<u>0</u>
CURRENT LIABILITIES				
SHORT TERM BORROWINGS	6	23491830		16156990
TRADE PAYABLES	7	3722952		4116488
OTHER CURRENT LIABILITIES	8	43436728		6191024
SHORT TERM PROVISIONS	9	1739370		3144770
		<u>72390880</u>		<u>29609272</u>
		<u>83503307</u>		<u>40218528</u>
ASSETS				
NON-CURRENT ASSETS				
FIXED ASSETS	10	153966		129607
LONG TERM LOANS AND ADVANCES	11	0		630960
		<u>153966</u>		<u>760567</u>
CURRENT ASSETS				
CLOSING WORK-IN-PROGRESS		55069350		12810300
TRADE RECEIVABLES		0		0
CASH AND CASH EQUIVALENTS	12	1075137		691913
SHORT TERM LOANS AND ADVANCES	13	27204854		25955748
		<u>83349341</u>		<u>39457961</u>
		<u>83503307</u>		<u>40218528</u>

SIGNIFICANT ACCOUNTING POLICIES

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR ASIM KUMAR DE & CO

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 312051E

(CA ASIM KUMAR DE)

PROPRIETOR

MEMBERSHIP NO. 050514



ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kushal Chandra

Director

DIN - 05168788

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kushal Chandra

Director

DIN - 02665556

DATE : 22.08.2024

PLACE : KOLKATA

UDIN : 24050514BKCTDP8098

ANJANEYA BUILDERS & PROMOTERS PVT LIMITED

53, GARFA MAIN ROAD, JADAVPUR

KOLKATA-700075

CIN: U45309WB1998PTC086518

**STATEMENT OF PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH' 2024****27TH ANNUAL REPORT 2023-2024**
NOTE
NO
2023-2024
Rs. P.
2022-2023
Rs. P.**INCOME**

GROSS REVENUE FROM OPERATIONS	14	7787100	9785000
OTHER INCOME	15	495000	620197
TOTAL INCOME		<u>8282100</u>	<u>10405197</u>

EXPENSES

CHANGES IN INVENTORIES	16	-42259050	-11804400
EMPLOYEES BENEFIT EXPENSES	17	2918043	2452084
POWER AND FUEL		0	0
FINANCE COSTS	18	0	0
DEPRECIATION AND AMORTIZATION	19	19841	19134
OTHER EXPENSES	20	46923305	18884979
TOTAL EXPENSES		<u>7602139</u>	<u>9551797</u>

PROFIT BEFORE TAX 679961 853400

TAX EXPENSES 21 176790 221884

PROFIT AFTER TAX 503171 631516

EARNINGS PER EQUITY SHARES 110.58 138.79

SIGNIFICANT ACCOUNTING POLICIES 1

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR ASIM KUMAR DE & CO

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 312051E

A - 22/08/24
(CA ASIM KUMAR DE)
PROPRIETOR

MEMBERSHIP NO. 050514



ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kishor Anand
Director

DIN - 05168788

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ANJANEYA BUILDERS & PROMOTERS PVT LIMITED

53, GARFA MAIN ROAD, JADAVPUR

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27TH ANNUAL REPORT 2023-2024

2023-2024 2022-2023

Rs. P. Rs. P.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS**NOTE NO. 2****SHARE CAPITAL****AUTHORISED**

5000 EQUITY SHARES OF Rs. 100.00 EACH

500000 500000

ISSUED, SUBSCRIBED AND PAID UP

4550 EQUITY SHARES OF Rs.100.00 EACH FULLY PAID UP

455000 455000
455000 455000**DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% EQUITY SHARES IN THE COMPANY ON REPORTING DATE.**

	31.03.2024		31.03.2023	
	NO. OF SHARES	% OF HOLDINGS	NO. OF SHARES	% OF HOLDINGS
KAILASH CHANDRA AGARWAL	228	5.01%	228	5.01%
KUSHAL AGARWAL	2275	50.00%	2275	50.00%
NITU AGARWAL	2047	44.99%	2047	44.99%

NOTE NO : 3**RESERVE AND SURPLUS****SURPLUS IN THE STATEMENT OF PROFIT & LOSS**

BALANCE AS AT THE BEGINNING OF THE YEAR

10154256 9522740

ADD : PROFIT FOR THE YEAR

503171 631516

LESS : INCOME TAX

0 0

BALANCE AS AT THE END OF THE YEAR

10657427 10154256

NOTE NO : 4**LONG TERM BORROWINGS**

TERM LOAN FROM STATE BANK OF BIKANIR & JAIPUR

AZAD HIND BAG BRANCH

ACCOUNT NO. 61069263615

0 0

0 0

NOTE NO : 5**DEFERRED TAX LIABILITY**

AMORTIZATION EXPENSES

0 0

0 0

0 0

NOTE NO : 6**SHORT TERM BORROWINGS**

KAILASH CHANDRA AGARWAL

21982500 15032500

NIKITA AGARWAL

1194890 1124490

KUSHAL AGARWAL

314440 0

23491830 16156990

NOTE NO. 7

TRADE PAYABLE

3722952 4116488

3722952 4116488

NOTE NO : 8**OTHER CURRENT LIABILITIES****TDS PAYABLE**

AS PER LAST ACCOUNT

0 0

LESS : PAID

0 0

0 0

ADD : THIS YEAR

138266 175350

138266 175350

SALARY PAYABLE

42500 20000

AUDIT FEES

10000 11800

ADVANCE FROM CUSTOMERS

43098648 5836280

GST PAYABLE

64800 34998

LIABILITIES FOR EXPENSES

82514 112596

43436728 6191024

ANJANEYA BUILDERS & PROMOTERS PVT LIMITED

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Kailash Chandra Agarwal

Kushal Agarwal

ANJANEYA BUILDERS & PROMOTERS PVT LIMITED

53, GARFA MAIN ROAD, JADAVPUR

KOLKATA-700075

CIN: U45309WB1998PTC086518

27TH ANNUAL REPORT 2023-2024

2023-2024 2022-2023

Rs. P. Rs. P.

NOTE NO. 9**SHORT TERM PROVISIONS****PROVISION FOR INCOME TAX**

AS PER LAST ACCOUNT

ADD : THIS YEAR

LESS : ASSESSED TAX ADJUSTED

PROVISION FOR FRINGE BENEFIT TAX

AS PER LAST ACCOUNT

NOTE NO : 10

FIXED ASSETS

ADD : THIS YEAR

LESS : DEPRECIATION

NOTE NO : 11**LONG TERM LOANS AND ADVANCES**

NITU AGARWAL

KUSHAL AGARWAL

NOTE NO : 12**CASH AND CASH EQUIVALENTS****BALANCE WITH BANKS**

STATE BANK OF INDIA, GARFA BRANCH

ACCOUNT NO. 32287915253

CASH IN HAND (AS CERTIFIED BY THE MANAGEMENT)

NOTE NO : 13**SHORT TERM LOANS AND ADVANCES**

ADVANCE INCOME TAX

T,D,S,

DUTIES & TAXES

ADVANCE TO LAND OWNER

ADVANCE TO SUPPLIERS

SERVICE TAX CENVAT

3142739	2920855
176790	221884
3319529	3142739
1582190	0
1737339	3142739
2031	2031
1739370	3144770
129607	63544
44200	85197
173807	148741
19841	19134
153966	129607
0	0
0	630960
0	630960
894704	674287
180433	17626
1075137	691913
250000	1583470
651217	573697
0	0
25624056	23619000
500000	0
179581	179581
27204854	25955748

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kushal Agarwal

Director

DIN - 05168788

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kushal Agarwal

DIN - 02665556

Director



ANJANEYA BUILDERS & PROMOTERS PVT LIMITED

53, GARFA MAIN ROAD, JADAVPUR

KOLKATA-700075

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27TH ANNUAL REPORT 2023-2024**NOTE NO : 14****REVENUE FROM OPERATIONS**

SALE OF FLATS

SALE OF GARAGE

2023-2024		2022-2023	
Rs.	P.	Rs.	P.
7787100		8925000	
0		860000	
<u>7787100</u>		<u>9785000</u>	

NOTE NO : 15**OTHER INCOME**

DEMOLISATION CHARGES

PROFIT ON BOOKING CANCELL

400000		610000	
95000		10197	
<u>495000</u>		<u>620197</u>	

NOTE NO. 16**CHANGES IN INVENTORIES**

OPENING WORK-IN-PROGRESS

LESS : CLOSING WORK-IN-PROGRESS

12810300		1005900	
55069350		12810300	
<u>-42259050</u>		<u>-11804400</u>	

NOTE NO : 17**EMPLOYEES BENEFIT EXPENSES**

SALARY

BONUS

STAFF WELFARE

2895543		2427799	
22000		20000	
500		4285	
<u>2918043</u>		<u>2452084</u>	

NOTE NO : 18**FINANCE COST**

INTEREST ON OVERDRAFT

BANK INTEREST

0		0	
0		0	
<u>0</u>		<u>0</u>	

NOTE NO : 19**DEPRECIATION AND AMORTIZATION**

DEPRECIATION

19841		19134	
<u>19841</u>		<u>19134</u>	

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kailash Chandra Dasgupta Director

DIN - 05168788

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kushal Dasgupta Director

DIN - 02665556



ANJANEYA BUILDERS & PROMOTERS PVT LIMITED

53, GARFA MAIN ROAD, JADAVPUR

KOLKATA-700075

CIN: U45309WB1998PTC086518

27TH ANNUAL REPORT 2023-2024

	2023-2024		2022-2023	
	Rs.	P.	Rs.	P.
NOTE NO : 20				
OTHER EXPENSES				
MATERIAL PURCHASE	19367403		12431833	
PLAN SANCTION CHARGES	1002218		1109949	
CONSTRUCTION EXPENSES	0		0	
SURVEY EXPENSES	105450		23000	
CONSTRUCTION OTHER EXP	136923		0	
CONSTRUCTION LABOUR CHARGES	18733936		3057924	
SOIL TESTING CHARGES	0		27100	
GENERAL EXPENSES	39038		6400	
WATER CONNECTION CHARGES	0		15111	
BROKERAGE & COMMISSION	1576100		0	
GOODS AND SERVICE TAX	1807046		0	
CORPORATION TAX	638496		669950	
CONVEYANCE	42220		19710	
DONATION & SUBSCRIPTION	64000		16000	
LEGAL EXPENSES	111500		48064	
FILING FEES	0		6000	
PROFESSIONAL FEES	43920		47670	
ADVERTISEMENT	24332		14525	
INTEREST	0		0	
ELECTRICITY EXPENSES	50021		189984	
ELECTRICITY CONNECTION CHARGES	373061		0	
PROFESSIONAL TAX	2500		2500	
BANK CHARGES	6191		4075	
AUDIT FEES	10000		11800	
REGISTRATION & STAMP DUTY	241991		51124	
TELEPHONE CHARGES	0		3650	
TRADE LICENCE	4300		4450	
ACCOUNTING CHARGES	60000		60000	
RERA EXPENSES	9930		0	
PRINTING & STATIONERY	5029		7660	
RENT (LAND LORD)	1037933		0	
RENT (TENANT)	800000		1056500	
LAND	0		0	
TRANSPORT CHARGES	629767		0	
	<u>46923305</u>		<u>18884979</u>	

NOTE NO. 21**TAX EXPENSES**

PROVISION FOR TAX

176790	221884
<u>176790</u>	<u>221884</u>

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kishor Anand

Director

DIN- 05168788

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kushal Anand

DIN- 02665556



ANJANEYA BUILDERS & PROMOTERS PVT LIMITED

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KOLKATA-700075

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LIST OF SHAREHOLDERS

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ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kailash chd Agarwal

Director

DIN - 05168788

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kushal Agarwal

Director

DIN - 02665556

ANJANEYA BUILDERS & PROMOTERS [PVT] LTD.
53, Garfa Main Road, Jadavpur, Kolkata-700075.

NOTE NO. 1

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH' 2024.

SIGNIFICANT ACCOUNTING POLICIES :

The Financial Statement are prepared under the historical cost convention on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India and referred to in Section 211(3c) of the Companies Act' 1956. The significant accounting policies are as follows:-

INCOME FROM SALE

The Company records transactions of Sales when the construction of Flats completed or the performance of Service takes place..

FIXED ASSETS AND DEPRECIATION

Depreciation for the year calculated as per Companies Acts and Rules during the financial year under audit.

INVESTMENT

The Company has no Investment outside the business. As such no provision is required to be made to recognise a decline in the value of Investment.

INVENTORIES

The Company has Work-in-Progress for Rs. 55069350.00 at the end of the year as Certified by the Management.

FOREIGN CURRENCY TRANSACTION

The Company has no foreign currency transactions. So, the question of recording exchange rates prevailing does not arise.

GRATUITY

The Company make no provision for Gratuity to discharge its liability of the Employees. As reported it will be paid on cash basis at the time of retirement of the Employees.

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kailesh Chandra Aslan
Director

DIN- 05168788

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kushal Ghosh
Director

DIN. 02665556



Confirmation of balances for Sundry Creditors not obtained.

Cash in hand were physically verified by the Management as reported.

Directors Remuneration represents Salary to Directors at full rate for the year 2023-24 as represented by the Company.

The financial statements for the year ended 31st March' 2024 had been prepared as per the then applicable pre-revised schedule -Vi to the Companies Act' 1956. Consequent to the notification of Revised Schedule-VI under the Companies Act' 1956, the financial statements for the year ended 31st March' 2024 are prepared as per revised Schedule-VI. Previous year figure have been reclassified / regrouped to confirm to this year's classification..

Signed in terms of our separate report of even date

For Asim Kumar De & Co.
Chartered Accountants
Firm Registration No. 312057E



(CA Asim Kumar De)
Proprietor
Membership No. 050514

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kaishik Chandra Ayyar
Director

DIN- 05168788

ANJANEYA BUILDERS & PROMOTERS PVT LTD

Kaishik Chandra Ayyar
Director

DIN- 02665556