

BOFAN VYAPAAR PRIVATE LIMITED.

237, DHARAMATALA ROAD BUDGE-BUDGE,
24 PARGANAS SOUTH , KOLKATA-700137

29TH ANNUAL REPORT

31ST MARCH 2024

AUDITORS: -

PAREEK & ASSOCIATES

CHARTERED ACCOUNTANTS

KOLKATA

BOFAN VYAPAAR PRIVATE LIMITED.

NOTICE is hereby given that 28th Annual General Meeting of the Company will be held at the registered office at 237, Dharamatala Road Budge-Budge Kolkata-700137 on 30th September, 2024 at 04.00 P.M. to transact with or without modification as may be permissible the following business:

AS ORDINARY BUSINESS:

1. To receive consider and adopt the audited Balance Sheet as at 31st March 2024 and the Statement of Profit & Loss for the year ended on that date and the Report of the Director and Auditors.

Registered Office:
26/5/A, A.M. Ghosh Road Budge-Budge
Kolkata-700137

Dated: 21 9 24

For and on behalf of the Board



JAGANNATH GUPTA
Director.

BOARD REPORT

To the Members of ,

Bofan Vyapaar Private Limited
(CIN: U51909WB1995PTC067586)

Your Directors have pleasure in submitting their 28th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March 2024 .

1. FINANCIAL RESULTS

The Company's financial performance for the year under review along with previous year's figures is given hereunder:

Description	For the year ended 31 st March 2024 (Rs.)	For the year ended 31 st March 2023 (Rs.)
Profit before tax	(43164)	(1067728)
Less: Provision for Income tax	Nil	Nil
Profit after Tax	(43164)	(1067728)
Less: Income Tax adjustment for earlier years	Nil	Nil
Less: Extra Ordinary Items	Nil	Nil
Profit B/F from earlier years	18118219	18550741
Profit C/F to Reserve & Surplus	18075055	18118219

2. DIVIDEND

No Dividend was declared for the current financial year due to conservation of Profits.

3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid in previous years.

4. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors are satisfied about the business operations of the company.

5. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

6. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

7. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

8. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

11. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

12. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

13. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure and is attached to this Report.

14. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had 5 (Five) Board meetings during the financial year under review on dated 21/04/2023, 16/06/2023, 22/09/2023 , 17/11/2023 , 26/02/2024.

15. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis; and

(e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

17. DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

18. DIRECTORS

There is no change among Directors or Key Managerial Personnel during the financial year.

However, Mr. Krishna Kumar Gupta (DIN: 00569868) resigned from the Board with effect from 11.05.2024, i.e. after the end of the financial year due to other pre-occupations. Your directors place on record their appreciation for the services rendered by him during his tenure as a Director.

19. DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

20. STATUTORY AUDITORS

M/s Pareek & Associates, Chartered Accountants, were appointed as Statutory Auditors for a period of 5 (Five) years in the Annual General Meeting held on 30th September

2019. Their appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting.

21. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

22. SHARES

a. BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

b. SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under review.

c. BONUS SHARES

No Bonus Shares were issued during the year under review.

d. EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

23. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

Registered Office:

237, Dharamtala Road Budge-Budge
Kolkata-700137

For and on behalf of the board


Jagannath Gupta
DIN:00569776

Dated: 21/9/24



PAREEK & ASSOCIATES
Chartered Accountants

1st Floor, B.K. Market
16B Shakespeare Sarani
Kolkata-700071
Phone: 2282-0161/0068
e-mail: rcpareek@yahoo.com

Independent Auditor's Report

To the Members of

Bofan Vyapaar Private Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Bofan Vyappar Private Limited** ("the Company"), which comprise the balance sheet as at **31st March 2024**, and the statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory .

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, and its **Loss**, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information obtained at the date of this auditor's

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and





estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Other Matter

There are no matters, which are to be reported here.

Our opinion is not modified in respect of these matters.

Report on Other Legal and Regulatory Requirements

1. The Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, is not applicable to the company being a small company.
2. As required by Section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company.





so far as it appears from our examination of those books

- (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account .
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164(2) of the Act.
- (f) This report does not include Report on the internal financial controls under clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position .
 - ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.





PAREEK & ASSOCIATES
Chartered Accountants

1st Floor, B.K. Market
16B Shakespeare Sarani
Kolkata-700071
Phone: 2282-0161/0068
e-mail: rcpareek@yahoo.com

- iv. Based on our examination, which included test checks, the Company has used accounting software's for maintaining its books of account for the financial year ended March 31, 2024 which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software's. Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with.

As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable from April 1, 2024, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per the statutory requirements for record retention is not applicable for the financial year ended March 31, 2024.

Place: Kolkata

Dated: 02/09/24

For Pareek & Associates
Chartered Accountants
FRN: 311136E



Roop Chand Pareek
Partner
MRN:058564

UDIN: 24058564 BKA JXM7677

Bofan Vyapaar Private Limited

237 Dharamtalla Road, Budge-Budge, Kolkata-700137

BALANCE SHEET AS AT 31ST MARCH, 2024**CIN NO. : U51909WB1995PTC067586**

<u>Particulars</u>	<u>Note No.</u>	<u>As at 31/3/2024</u>	<u>As at 31/03/2023</u>
I. EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share capital	1	7,949.000	7,949.000
(b) Reserves and surplus	2	18,075.055	18,118.219
(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)		-	-
(c) Other Long term liabilities	3	19,177.065	18,495.484
(d) Long-term provisions		-	-
4. Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	4	99.740	67.521
(d) Short-term provisions	5	-	-
TOTAL		45,300.860	44,630.224
II. ASSETS			
1. Non-current assets			
(a) Fixed assets			
(i) Tangible Assets	6	6,288.813	6,288.813
(ii) Intangible Assets			
(iii) Capital Work-in-progress			
(iv) Intangible assets under development		-	-
(b) Non-current investments	7	5,700.000	5,700.000
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	8	300.000	385.000
(e) Other non-current assets			
2. Current assets			
(a) Current investments		-	-
(b) Inventories	9	32,463.303	30,834.612
(c) Trade receivables		-	-
(d) Cash and cash equivalents	10	548.744	1,421.799
(e) Short-term loans and advances	11	-	-
(f) Other current assets		-	-
TOTAL		45,300.860	44,630.224

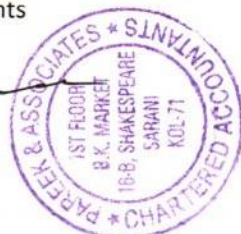
This is the Balance Sheet referred to in our separate report of even date

Place: Kolkata

Dated: 02/9/24

For Pareek & Associates
Chartered Accountants
FRN:311136E

Roop Chand Pareek
Partner
M N 58564



JAGANNATH GUPTA
Director
DIN :00569776

SATYENDRA GUPTA
Director
DIN :00939405

Bofan Vyapaar Private Limited

237 Dharamtalla Road, Budge-Budge, Kolkata-700137

Statement of Profit and Loss for the year ended 31st March, 2024

CIN NO. : U51909WB1995PTC067586

<u>Particulars</u>		Note No.	<u>31-03-2024</u>	<u>31/3/2023</u>
I.	Revenue from operations	15	-	-
II.	Other income	16	-	-
III.	Total Revenue (I + II)		<u>-</u>	<u>-</u>
IV.	Expenses:			
	Construction & Related expenses	17	1,628.691	3,270.501
	Purchase of stock in trade	18	-	664.416
	Changes in inventories of finished goods	19	(1,628.691)	(3,934.917)
	Other expenses	20	43.164	65.563
	Total expenses		<u>43.164</u>	<u>65.563</u>
V.	Profit before Tax (III-IV)		(43.164)	(65.563)
V. A	Income Tax for Earlier Year		-	366.96
VI.	Tax expense:			
(1)	Current tax		-	-
(2)	Deferred tax		-	-
			<u>-</u>	<u>-</u>
VII.	Profit (Loss) for the year after tax (V-VI)		(43.164)	(432.52)
VIII.	Earning per share (basic and diluted)	21	(0.054)	(0.544)

This is the Statement of Profit and Loss referred to in our separate report of even date.

Place: Kolkata

Dated: 02/09/24

For Pareek & Associates
Chartered Accountants
FRN:311136E

Roop Chand Pareek
Partner
M N 58564



JAGANNATH GUPTA
Director
DIN :00569776

SATYENDRA GUPTA
Director
DIN :00939405

Notes on Accounts annexed to and forming part of the Balance Sheet

As at 31/3/2024

As at 31/3/2023

1 **Share Capital**

(a) <u>Authorised:</u> 8,00,000 Equity shares of 10/-each		80,00,000.00		80,00,000.00
(b) <u>Shares issued, subscribed and fully paid:</u> 7,94,900 equity share (Previous Year 7,94,900) @ Rs. 10 per		7,949.000		7,949.000
(c) <u>Reconciliation of the number of shares</u>		<u>No. Of Share held</u>		<u>No. Of Share held</u>
Shares at the beginning of the period		7,94,900		7,94,900
Add/(Less) :Share issued during the year		-		-
Shares at the end of the period		7,94,900		7,94,900
(d) <u>Shareholder holding more than 5 percent shares:</u>				
	%		%	
Jagannath Gupta	26	2,09,000	26	2,09,000
Jagannath Gupta & Others (HUF)	24	1,92,950	24	1,92,950
Urmila Devi Gupta	18	1,40,000	18	1,40,000
Krishna Kumar Gupta	9	70,000	9	70,000
Balram Gupta	9	70,000	9	70,000
Renu Gupta	9	70,000	9	70,000
Satyendra Gupta	5	42,950	5	42,950
	100	7,94,900	100	7,94,900.00

2 **Reserves and Surplus**

(a) <u>Surplus/(Defecit) - As per statement of Profit & Loss</u>				
Opening Balance		18,118.219		18,550.742
For the year		(43.164)		(432.523)
Add: Income tax adjustment for earlier years		-		-
		18,075.055		18,118.219

3 **Other Long term liabilities**

Krishna Kumar Gupta	7,278.800	7,278.800
Goods Work Construction	180.000	180.000
Orbit	255.000	255.000
Jagannath Gupta	1,590.000	1,590.000
Life Line Marketing Pvt Ltd	3,506.400	3,243.000
R.A. Trading Pvt Ltd	5,566.865	5,148.684
Advance against flat & shop booking	800.000	800.000
	19,177.065	18,495.484

4 **Other current liabilities**

Audit Fees Payable	24.000	24.000
TDS Payable	75.740	43.521
	99.740	67.521

5 **Short-term provisions**

	-	-
	-	-

6 **Tangible assets**

(a) Land.	5,763.813	5,763.813
(b) Residential Flat	525.000	525.000
	6,288.813	6,288.813



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7 Non-current investments**(a) Trade Investment****(b) Other Investment**

(i) Investment in Equity Instrument-unquoted shares

25000 (Previous year 25000) shares of Rs. 10/- each
of Bharat Lub Industries (P) Ltd

250.000

250.000

50000 (Previous year 50000) shares of Rs. 10/- each
of J.K.B. Gas (P) Ltd

500.000

500.000

5900(Previous year -200) shares of Rs. 100/- each
of Bristol Petroleum (P) Ltd.

2,950.000

2,950.000

200000 (Previous Year-200000) Share of Rs. 10/- each
of JS Bitumin Tarfelt Industries Pvt. Ltd.

2,000.000

2,000.000

5,700.0005,700.000**8 Long-term loans and advances****Advances**

Ranu Bala Sarkar

300.000

300.000

Boom Commerical Pvt Ltd

-

85.000

300.000385.000**9 Inventories**

Constructed area (Work In Progress)

13,806.815

12,178.124

Constructed area (Work In Progress Land)

13,107.323

13,107.323

Traded Goods (land)

5,549.165

5,549.165

32,463.30330,834.612**10 Cash and cash equivalents**

(a) Balances with banks;

Allahabad Bank (Budge-Budge)

365.010

1,238.065

Dena Bank (Budge-Budge)

22.584

22.584

(b) Cash on hand;

161.150

161.150

548.7441,421.799**11 Short-term loans and advances**

Advance Income tax & TDS

-

-

--**12 Contingent liabilities and commitments**

Contingent liabilities

NIL

NIL

13 (a) Disclosures under Micro, Small and Medium Enterprises Development Act 2006

i) Principal amount and interest due there on remaining unpaid

ii) Amount of interest paid in terms of Section 16 alongwith

iii) Amount of interest due and payable for delayed payments of

iv) Amount of interest accrued and remaining unpaid at the year

v) Amount of further interest remaining due and payable even
in the succeeding years,until such date when the interestNo Such information is ascertainable as the company's
suppliers have not informed whether they are
registered under Micro, Small and Medium Enterprise
Development Act 2006

(b) There is no payment due against supplies from S.S.I. Units.

(c) Previous year's figures have been re-grouped wherever found necessary.

(d) Significant Accounting Policies :

1. Basis of Accounting :

The Company Follows the accrual basis of accounting

2. Fixed Assets and Depreciation :

Fixed Assets are stated at historical cost less depreciation. Depreciation for the year is not provided on residential flat as the same is not in use.

3. Inventories :

There is no inventories.

4. Revenue Recognition :

Revenue is recognised on accrual basis.

5. Investment :

Investment in shares are valued at cost.

6. Deferred tax :

There is no significant timing difference between depreciation allowable as per Companies Act, and Tax Laws. Hence no adjustment on account of deferred Tax.

7. Gratuity :

There are no employees in the company.

14 Residential Flat of Rs. 5,25,000/- shown as Fixed Asset is not registered in the name of the company.




JAGANNATH GUPTA
Director
DIN :00569776


SATYENDRA GUPTA
Director
DIN :00939405

Notes attached to and forming part of the Statement of profit and loss

15 Revenue from operation

- (a) Sale of products;
(b) Sale of services;

16 Other income

- (a) Profit On Sale Of Land

17 Construction & Related Expenses

- Professional Fee for Loan Processing
Interest on Loan
Municipal Tax
Boring
Pilling Expenses
Plan Sanction Fees

18 Purchase of stock in trade

19 Changes in inventories of finished goods

- Opening Stock - Work in Progress (Constructed Area)
Opening Stock - Work in Progress (Constructed Area Land)
Opening Stock - Traded Goods(Land)
Less: Closing Stock - Work in Progress (Constructed Area)
Less: Closing Stock - Traded Goods (Land)
Less: Closing Stock - Work in Progress (Constructed Area Land)

20 Other Expenses :

- Bank Charges
Professional Fee
Rates & Taxes
Professional Tax
Bal. written off
Payments to the auditor

21 Earning per share (EPS)

- Profit after tax
Weighted average number of shares used as denominator
used for calculating basic and diluted EPS
Nominal Value per share (Rs.)
Basic and diltd earning per share (Rs.)

22 Additional Information

(a) Payments to the auditor :

- (a) For Statutory Audit
(b) Tax matters
(c) GST

(b) C.I.F value of imports :

(c) Expenditure in foreign currency

(d) Earnings in foreign exchange

(e) Quantitative Information

	31/3/2024	31/3/2023
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	70.018	200.000
	757.321	435.205
	46.332	-
	123.980	-
	631.040	-
	-	2,635.296
	1,628.691	3,270.501
	-	664.416
	12,178.124	8,907.623
	13,107.323	13,107.323
	5,549.165	4,884.749
	13,806.815	12,178.124
	5,549.165	5,549.165
	13,107.323	13,107.323
	(1,628.691)	(3,934.917)
	-	1.254
	8.300	4.000
	4.044	0.270
	2.500	2.500
	-	29.939
	28.320	27.600
	43.164	65.563
	(43.164)	(432.523)
	795	795
	Rs.10/-	Rs.10/-
	(0.054)	(0.544)
	18.000	18.000
	6.000	6.000
	4.320	3.600
	28.320	27.600
	NIL	NIL
	NIL	NIL
	NIL	NIL

Annexure-1 attached

Place: Kolkata

Dated: 02/09/24

For Pareek & Associates
Chartered Accountants
FRN:311136E

Roop Chand Pareek
Partner
M N 58564



JAGANNATH GUPTA
Director
DIN :00569776

SATYENDRA GUPTA
Director
DIN :00939405

Bofan Vyapaar Private Limited

237 Dharamtalla Road, Budge-Budge, Kolkata-700137
BALANCE SHEET AS AT 31ST MARCH, 2024.

CIN NO. : U51909WB1995PTC067586

Annexure-1


Quantitative Information

Details of finished goods & work in progress :

Details	Opeing Stock		Additions	Sold/Transferred		Closing Stock	
	Qty.(sq.Fts.)	Value (Rs.)		Qty.(sq.Fts.)	Value (Rs.)	Qty.(sq.Fts.)	Value (Rs.)
Constructed area-Project-1	1715	1147.625		0	0	1715	1147.625
Constructed area-Project-2	0	0.00	0.00	0	0	0	0.00
		1147.625					1147.625
Work In Progress							
Constructed area-Project-3		11030.499	1,628.691		0	0	12659.190
		12178.124					13806.815


JAGANNATH GUPTA
Director
DIN :00569776




SATYENDRA GUPTA
Director
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Bofan Vyapaar Private Limited

237 Dharamtalla Road, Budge-Budge, Kolkata-700137

CIN NO. : U51909WB1995PTC067586

23. Ratios

Ratio	Numerator	Denominator	Current Period	Previous Period	Variance	Reason for Variance
Current Ratio	Current Assets	Current Liabilities	36.691	23.155	13.54	Less Than 25%
Debt - Equity Ratio	Total Debt	Shareholders' Equity	0.706	0.679	0.027	Less Than 25%
Debt Service Coverage Ratio	Earnings available for debt service	Debt Service	-	-	-	No Profit hence not calculated
Return on Equity Ratio	Profit after tax - Pref Div	Avg Shareholders' Equity	-	-	0.00%	No Profit hence not calculated
Inventory Turnover Ratio	COGS or Sales	Avg Inventory	-	-	-	No any Sales hence not Calculated
Trade Receivables Turnover Ratio	Net Credit Sales	Avg Accounts Receivable	-	-	-	No any Sales hence not Calculated
Trade Payables Turnover Ratio	Net Credit Purchases	Avg Trade Payables	-	-	-	No any Creditors, hence not calculated
Net Capital Turnover Ratio	Revenue from operations	Avg Working Capital	-	-	0.00%	no any revenue , hence not calculated
Net Profit Ratio	Net Profit	Revenue from operations	-	-	0.00%	Loss , hence not calculated
Return on Capital Employed	EBIT	Capital Employed	-	-	0.00%	
Return on Investment	Income from invested funds	Avg invested funds	-	-	-	

24. The Company has no borrowings from banks/financial institutions against its current assets.

25. The Company has not been declared as a wilful defaulter by any bank or financial institution or government or any government authority .

26. The Company has no relationship with struck off companies

27. There are no charges or satisfaction which are yet to be registered with the Registrar of Companies

28. The Company has no subsidiaries. Hence, there are no layers of investments.


JAGANNATH GUPTA
 DIN :00569776




SATYENDRA GUPTA
 DIN : 00939405