

**AUDITOR'S REPORT  
TO  
THE MEMBERS OF M/s RADHASHREE APARTMENTS PRIVATE LIMITED**

**Report on Financial Statements**

**Opinion**

We have audited the accompanying financial statement of M/S RADHASHREE APARTMENTS PRIVATE LIMITED, which comprises the Balance sheet as at 31<sup>st</sup> March, 2022, the statement of profit and loss and its cash flow statement for the year then ended and notes to financial statement including a summary of significant including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act 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 on 31<sup>st</sup> March 2022, and profit/loss and its cash flows statement for the year ended on that date.

**Basis for Opinion**

We have conducted our audit in accordance with the Standards on Auditing 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 Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of financial statement under the provisions of Companies Act, 2013 and rules there under and we have fulfilled our other ethical responsibilities in accordance with these requirements and code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibility 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 and presentation of these financial statements that give a true and fair view of the financial position and financial performance 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 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, management 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 management either tends to liquidate the company or to cease operations or has no realistic alternative to do so. Those Board of Directors are also responsible for overseeing the company's financial reporting process.



**Radhashree Apartments Pvt. Ltd.**

*W. Randan*

**Director**

**Auditor's Responsibility for the Audit of Financial Statement.**

Our objectives are to obtain reasonable audit 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 is 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 be reasonably be expected to influence the economic decisions of the user taken on the basis of these financial statements. A further description of the auditor's responsibilities for the audit of the financial statements is included in Annexure A. This description forms part of our Audit Report.

**Report on Other Legal and Regulatory Requirements**

1. As required by 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 Act, we give in Annexure- B, a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
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 Statement of Cash Flow 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) Since it is a Private Limited Company and borrowings is less than the prescribed limit. Hence, Internal Financial Control is not applicable.
  - (f) On the basis of the written representations received from the directors as on 31<sup>st</sup> March 2022 and taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March 2022 from being appointed as a director in terms of Section 164 (2) of the Act;
  - (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 on its financial position in its financial statements.
    - ii. The Company does not have any material foreseeable losses.
    - iii. The Company does not require to transfer any amount to the Investor Education and Protection Fund.

Kolkata

Date: The 2<sup>nd</sup> Day of, Sep 2022



Radhashree Apartments Pvt. Ltd.

*M. Danda*  
Director

For, Mundhra Anil Kumar & Co.  
Chartered Accountants

*Anil Kumar*  
Proprietor  
Membership No. 054985  
Firm Regn No. 320071E  
UDIN:

ANNEXURE - A TO THE AUDITOR'S REPORT

**Responsibilities for Audit of Financial Statement**

As a part of an audit in accordance with the SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of detecting a material misstatement resulting from fraud is higher than for one resulting from error, a fraud may involve collusion, forgery, international omissions, misrepresentations, or the override of internal control

Obtaining an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls systems in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness on the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in the manner that achieves fair presentation.

We communicate with those charged with Governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in Internal Control that we identify during audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Kolkata

Date: 2nd Day of Sep, 2022



For, Mundhra Anil Kumar & Co.  
Chartered Accountants

Proprietor  
Membership No. 054985  
Firm Regn No. 320071E  
UDIN:

Radhashree Apartments Pvt. Ltd.

Director

**Annexure-B to the Auditor's Report**

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31<sup>st</sup> March 2022, we report that:

- (i) In respect of its Tangible and Intangible Assets :  
The company does not have any Tangible Assets.
- (ii) In respect of its inventories:  
a) The management has conducted physical verification at suitable intervals in respect of stock.  
b) In our opinion the procedure of physical verification of stock followed by the management is reasonable and adequate in relation to the size of the company and nature of the business.  
c) The company is maintaining proper records of the stock and no discrepancies were noticed on physical verification  
d) The Company has not at any time during the Year Sanctioned Limit exceeding Rs. Five Crores.  
e) There is no requirement for filing any Quaterly Statements with any Financial Institutions and Bank.
- (iii) Loan Advances and Investments  
a) The Company has not made any Loans Advances and Investment during the Year.  
b) The above said loans Advances and Investment are not prejudicial to the Interest of the Company.  
c) The Advances and Year end Figures are disclosed in the notes to Accounts.
- (iv) The Company has not given any Loans to Directors during the Year.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account of employees' state insurance and duty of excise.  
According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues were in arrears as at 31<sup>st</sup> March 2022 for a period of more than six months from the date they became payable.
- (viii) There are no unrecorded Income which are surrendered to Income Tax Authorities during the Year.
- (IX) The company had taken loans from Financial Institution. The company has not defaulted in payment of interest and principal.

Radhashree Apartments Pvt. Ltd.

*Mandar*

Director



- X) The company had raise money by way of initial public offer or further public offer (including debt instruments) and term loans during the year and the same has been utilised for the purpose for which it has been raised.
- (xi) According to the information and explanations given to us, no material fraud on or by the company by its officers or employees has been noticed or reported during the course of our audit.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, all the transaction with the related parties are in accordance with Sec 188 of the Act and details as required by the applicable Accounting Standard has been disclosed in notes to accounts.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company have an internal audit system in accordance with the size and Business of the Company.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non cash transactions with Directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under Section 45-1A of the Reserve Bank of India Act, 1934.
- (xvii) The Company has incurred Cash Losses during the Year.
- (xviii) During the Year Existing Auditor of the Company has resigned and the Outgoing auditors has not raised any issues and Concern.
- (xix) According to the information and explanations given to us and based on our examination of the records of the Company, there does not exist any material uncertainty on the date of Audit report on an evaluation of the ageing report, financial Ratios, and expected realisation of financial assets and payment of financial Liabilities, the Auditor's knowledge of the Board of Directors and Management Plans. The Company can meet its liabilities which exist on Balance Sheet date and when such liabilities are due in future.
- (xx) There is no requirement for the company to transfer any fund under Corporate Social Responsibility .
- (xxi) According to the information and explanations given to us and based on our examination of the records of the Company, The Company does not have any Group Company.

Kolkata

Date: 2nd Day of Sep , 2022



Radhashree Apartments Pvt. Ltd.

*M. Danda*

Director

For, Mundhra Anil Kumar & Co.  
Chartered Accountants

*Anil Kumar*

Proprietor

Membership No. 054985

Firm Regn No. 320071E

UDIN: 22054985AWMY/x3117

**RADHASHREE APARTMENTS PRIVATE LIMITED**  
**CIN : U45400WB2012PTC180511**  
**13 GANESH CHANDRA AVENUE 2ND FLOOR KOLKATA 700013**  
**BALANCE SHEET AS AT 31ST MARCH , 2022**

Particulars	Note No.	(Rs. In hundreds)	
		As at March 31,2022	As at March 31,2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	33,550.00	33,550.00
(b) Reserves and Surplus	3	(1,948.94)	(1,975.69)
<b>(2) Non Current Liabilities</b>			
(a) Long Term Borrowings	4	1,17,982.74	93,147.82
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
<b>(2) Current Liabilities</b>			
(a) Short Term Borrowings	5	7,681.85	634.18
(a) Trade Payables			
(b) Other Current Liabilities			
(c) Provision for Income Tax			
<b>Total Equity &amp; Liabilities</b>		<b>1,57,265.65</b>	<b>1,25,356.31</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
(a) Fixed Assets	6	76,253.30	70,253.30
(i) Tangible Assets			
(b) Non Current Investments			
(c) Deferred Tax Assets			
(d) Long Term Loans and Advances			
(e) Other Non Current Assets			
<b>(2) Current Assets</b>			
(a) Current Investments	7	77,957.26	52,443.64
(b) Inventories	8	2,578.09	2,659.37
(c) Trade Receivables	9	477.00	
(d) Cash and cash equivalents			
(e) Short-term loans and advances			
(f) Other Current Assets			
<b>Total Assets</b>		<b>1,57,265.65</b>	<b>1,25,356.31</b>

Summary to accounting policies  
 The accompanying notes are integral part of financial statements  
 This is the Balance Sheet referred to in our Report of even date.

**FOR MUNDHRA ANIL KUMAR & CO**  
**CHARTERED ACCOUNTANTS**

For, **RADHASHREE APARTMENTS PRIVATE LIMITED**

*Anil Kumar Mundhra*  
 Anil Kumar Mundhra  
 Proprietor  
 Membership No. : 054985  
 Firm Reg. No.: 320071E  
 UDIN:22054985 *AWM YIX 3112*



*Rajiv Ahuja*  
 Rajiv Ahuja  
 DIN:01397627

*Yogesh Kumar Randar*  
 Yogesh Kumar Randar  
 DIN:00704082

Place: Kolkata  
 Dated: The 2nd Day of Sep 2022

**Radhashree Apartments Pvt. Ltd.**

*Wanda-*

**RADHASHREE APARTMENTS PRIVATE LIMITED**  
**CIN : U45400WB2012PTC180511**  
**13 GANESH CHANDRA AVENUE 2ND FLOOR KOLKATA 700013**  
**PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2022**

Sr. No	Particulars	Note No.	(Rs. In hundreds)	
			For the Year ended 31st March, 2022	For the Year ended 31st March, 2021
I	Revenue From Operation	10		
	Other Income		26.75	-
	<b>Total Income (II)</b>		26.75	-
III	<u>Expenses:</u>			
	Purchase	11		
	Change In Inventories		1,895.45	91.20
	Finance costs	12	(25,513.62)	(45,903.24)
	Employment Benefit Expenses	13	8,561.68	5,330.88
	Other Expenses	14	4,800.00	
		15	10,256.49	40,601.66
	<b>Total Expenses (IV)</b>			
V	Profit before exceptional and extraordinary items and tax	(II-IV)	0.00	120.50
VI	Profit before tax		26.75	(120.50)
VII	<u>Tax expense:</u>		26.75	(120.50)
	(1) Current tax			
	(2) Excess provision for Income Tax			
	(3) Deferred Tax Assets			
	Profit/(Loss) from the period from continuing operation		-	-
			26.75	(120.50)
VIII	Profit/(Loss) for the period		26.75	(120.50)
IX	Earning per equity share:	16		
	(1) Basic		0.01	(0.04)
	(2) Diluted	0.01	(0.04)	

Summary to accounting policies

The accompanying notes are integral part of financial statements  
This is the Balance Sheet referred to in our Report of even date.

FOR MUNDHRA ANIL KUMAR & CO  
CHARTERED ACCOUNTANTS

For, RADHASHREE APARTMENTS PRIVATE LIMITED

*Anil Kumar Mundhra*  
Anil Kumar Mundhra  
Proprietor

*Rajiv Ahuja*  
Rajiv Ahuja  
DIN:01397627

*Yogesh Kumar Randar*  
Yogesh Kumar Randar  
DIN:00704082



Membership No. : 054985  
Firm Reg. No.: 320071E  
UDIN:22054985 AWMYIX 3112

Place: Kolkata  
Dated: The 2nd Day of Sep 2022

Radhashree Apartments Pvt. Ltd.

*Yogesh Kumar Randar*

Director

**NOTE: 1**

NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2022 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE.

**SIGNIFICANT ACCOUNTING POLICIES**

**1. Corporate Information**

Radhashree Apartments Private Limited is a private limited company incorporated on 16/04/2012 under Companies Act 1956. The company is engaged in the business of real estate.

**2. Basis of Accounting and Basis of Preparation**

The financial statements of the company have been prepared in accordance with the Generally Accepted accounting principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, and relevant provisions of the Companies Act, 2013 as applicable. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of financial statements are consistent with those followed in the previous year.

**3. Revenue Recognition**

Revenue or Income and costs or Expenditure are generally accounted for on accrual basis.

**4. Borrowing Cost**

Borrowing Cost directly attributable to the construction of asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of assets. All other borrowing cost are charged to the profit and loss statement as incurred.

**5. Stock in Trade**

Work in Progress:- Work in progress represents expenditure incurred to develop property as on date and are carried at cost less accumulated impairment loss.

**6. Taxes on Income**

- Current tax is the amount payable on the taxable income for the period determined in accordance with the provisions of the Income Tax Act, 1961.
- Deferred tax is recognized on timing differences being the differences between the taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets subject to the consideration of prudence are recognized and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

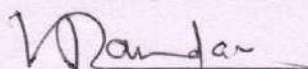
**7. Earnings per Share**

The Company reports basic and diluted earnings per share in accordance with Accounting Standards-20, *Earnings per Share*, issued by the Institute of Chartered Accountants of India. Basic earnings per equity share have been computed by dividing net profit after tax by the weighted average number of equity shares outstanding for the period.

**8. Provisions and Contingencies**

A Provision is recognized when the company has a present obligation as a result of Past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation as at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed separately.

Radhashree Apartments Pvt. Ltd.



Director





9. **Cash and Cash Equivalents**

Cash and cash equivalents comprise cash and cash-on-deposit with banks and financial institutions. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

10. Previous year figures have been rearranged or re-cast wherever necessary, however the same are not strictly comparable with that of the current year as the previous year.

Kolkata

Date: 2<sup>nd</sup> Day of Sep, 2022



For, Mundhra Anil Kumar & Co.  
Chartered Accountants

Proprietor  
Membership No. 054985  
Firm Regn No. 320071E  
UDIN: 22054985 AW/MY1X 3117

Radhashree Apartments Pvt. Ltd.

Director

**RADHASHREE APARTMENTS PRIVATE LIMITED**

CIN : U45400WB2012PTC180511

Notes Forming Integral part of the Balance Sheet As on 31st March, 2022  
Note : 2 Share Capital

(Figures in hundreds)

Sr. No	Particulars	As at March 31, 2022		As at March 31, 2021	
		NOS.	Amount	NOS.	Amount
1	<b>AUTHORIZED CAPITAL</b> Equity Shares of Rs. 10/- each.	5,00,000	50,000.00	5,00,000	50,000.00
2	<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b> Equity Shares of Rs. 10/- each, Fully Paid up Share Capital by allotment	3,35,500	33,550.00	3,35,500	33,550.00
	<b>Total in</b>	3,35,500	33,550.00	3,35,500	33,550.00

(a) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of the Shareholder	(Figures in hundreds)			
	No. of Shares	% Held	No. of Shares	% Held
Yogesh Kumar Randar	50,000	14.90%	50,000	14.90%
Rajiv Ahuja	25,000	7.45%	25,000	7.45%
Shiv Kumar Thakur	25,000	7.45%	25,000	7.45%
Amita Randar	60,000	17.88%	60,000	17.88%
Prabhu Dayal Randar (HUF)	20,000	5.96%	20,000	5.96%
Dhanesh Kumar Randar (HUF)	25,000	7.45%	25,000	7.45%
Payal Chakroborty	30,000	8.94%	30,000	8.94%
Kalyani Mukherjee	30,000	8.94%	30,000	8.94%
Randar Properties Pvt Ltd	50,000	14.90%	50,000	14.90%

(b) Reconciliation of the Number of Shares and Amount Outstanding as at the Beginning and at the End of the Year

Equity shares	(Figures in hundreds)			
	Number	Amount	Number	Amount
Outstanding at the time of Incorporation/Beginning	3,35,500	33,550.00	3,35,500	33,550.00
Issued During the Year	-	-	-	-
Outstanding at the End of the Year	3,35,500	33,550.00	3,35,500	33,550.00

(C) Ordinary Shares allotted as fully paid pursuant to Contract(s) without payment being received in Cash during the period of Five Years immediately Preceding 31st March :- Nil

(D) Ordinary Shares allotted as Fully paid up Bonus Shares for the period of Five Years immediately Preceding 31st March :- Nil

(E) Aggregate Number and Class of Shares bought Back :- Nil

(F) Shares reserved for issue under Options :- Nil

(G) Calls Unpaid :- Nil

(H) Number of Forfeited Shares and Amount (Rs.) :- Nil

(I) Terms/Rights Attached to Equity Shares

The Ordinary Shares of the Company, having Par Value of Rs. 10/- per Share, rank Pari Passu in all respects including Voting Rights and entitlement of Dividend. The Company has not issued any securities convertible into equity / preference shares.

(J) Shares Held by Promoters at the End of the Year

Promoter Name	(Figures in hundreds)		
	No. of Shares	% of Total Shares	% of Change during the Year
Yogesh Kumar Randar	50,000	14.90%	0.00%
Rajiv Ahuja	25,000	7.45%	0.00%
Shiv Kumar Thakur	25,000	7.45%	0.00%
Amita Randar	60,000	17.88%	0.00%
Prabhu Dayal Randar (HUF)	20,000	5.96%	0.00%
Shweta Thakur	10,000	2.98%	0.00%
Dhanesh Kumar Randar (HUF)	25,000	7.45%	0.00%
Randar Properties Pvt Ltd	50,000	14.90%	0.00%
Anju Ahuja	15,500	3.13%	0.00%

Radhashree Apartments Pvt. Ltd.

*Yogesh Kumar Randar*



**RADHASHREE APARTMENTS PRIVATE LIMITED**

CIN : U45400WB2012PTC180511

*Notes Forming integral part of the Balance Sheet As on 31st March, 2022*

**Note : 3 RESERVES AND SURPLUS**

Sr. No	Particulars	(Rs. in hundreds)	
		As at March 31,2022	As at March 31,2021
1	Profit and Loss Account		
	Opening Balance		
	Add: Surplus in the Statement of Profit and Loss		
	<b>Total in</b>	(1,975.69) 26.75	(1,855.19) (120.50) (1,975.69) (1,975.69)

**Note : 4 Long Term Borrowings**

Sr. No	Particulars	(Rs. in hundreds)	
		As at March 31,2022	As at March 31,2021
	<b>Unsecured Loan</b>		
1	From Director		
2	From Group Company		
3	From Other Body Corporate	16,000.00	5,000.00
	<b>Total in</b>	5,535.67 96,447.07 1,17,982.74	20,138.78 68,009.04 93,147.82

**Note : 5 Other Current Liabilities**

Sr. No	Particulars	(Rs. in hundreds)	
		As at March 31,2022	As at March 31,2021
1	Audit Fees Payable		
2	Liabilities for Expenses		
3	Duties & Taxes	140.00	90.00
4	Professional Tax Payable	6,403.28	229.07
5	TDS Payable		315.11
6	Trade Licence Fees Payable	25.00	-
	<b>Total in</b>	1,070.57 43.00 7,681.85	- - 634.18

**Note : 6 Other Non Current Assets**

Sr. No	Particulars	(Rs. in hundreds)	
		As at March 31,2022	As at March 31,2021
	Deposits		
	<b>Total in</b>	76,253.30 76,253.30	70,253.30 70,253.30

The Company has entered into a Joint Venture for the development of Real Estate Project at 30 Motilal Basak Street, Kolkata 700054 and has paid refundable security Deposit to landlords of Rs. 76,25,330/- till 31/03/2022

**Note : 7 Inventories**

Sr. No	Particulars	(Rs. in hundreds)	
		As at March 31,2022	As at March 31,2021
2	Work-in Progress		
	<b>Total</b>	77,957.26	52,443.64

**Note : 8 Cash & Cash Equivalent**

Sr. No	Particulars	(Rs. in hundreds)	
		As at March 31,2022	As at March 31,2021
1	Cash-in-Hand		
	Cash Balance		
	<b>Sub Total (A)</b>	202.55	1,716.04
2	Bank Balance		
	DBS Bank	202.55	1,716.04
	<b>Sub Total (B)</b>	2,375.54	943.33
	<b>Total [A + B]</b>	2,375.54 2,578.09	943.33 2,659.37



Radhashree Apartments Pvt. Ltd.

*W Darden*

**RADHASHREE APARTMENTS PRIVATE LIMITED**

CIN : U45400WB2012PTC180511

*Notes Forming Integral part of the Balance Sheet As on 31st March, 2022*

**Note :9 Short Term Loans and Advances**

Sr. No	Particulars	(Rs. in hundreds)	
		As at March 31,2022	As at March 31,2021
1	Advance to Creditors- Unsecured Considered Good		
	Duties and Taxes	450.00	
	<b>Total in</b>	27.00	
		477.00	

**Note:10 Revenue from Operations**

Sr. No	Particulars	(Rs. in hundreds)	
		For the Year ended 31st March 2022	For the Year ended 31st March 2021
	Sale of old Bricks		
	<b>Total</b>	26.75	
		26.75	

**Note: 11 Purchases**

Sr. No	Particulars	(Rs. in hundreds)	
		For the Year ended 31st March 2022	For the Year ended 31st March 2021
	Project Cost		
	Raw Material Purchase		
	-1000 Litre PVC Tank	150.54	
	-Cement purchase	117.44	
	-Raw Material	575.15	
	-Old Brick Purchase	720.00	
	-Sand Purchase	332.32	
	<b>Total</b>	1,895.45	91.20
			91.20

**Note: 12 Change in Inventories**

Sr. No	Particulars	(Rs. in hundreds)	
		For the Year ended 31st March 2022	For the Year ended 31st March 2021
1	Opening Stock		
2	Closing Stock		
	<b>Total</b>	52,443.64	6,540.40
		77,957.26	52,443.64
		25,513.62	45,903.24

**Note:13 Finance costs**

Sr. No	Particulars	(Rs. in hundreds)	
		For the Year ended 31st March 2022	For the Year ended 31st March 2021
	Cost of Project		
	Interest Paid		
	<b>Total</b>	8,561.68	5,330.88
		8,561.68	5,330.88

**Note:14 Employment Benefit Expenses**

Sr. No	Particulars	(Rs. in hundreds)	
		For the Year ended 31st March 2022	For the Year ended 31st March 2021
	Cost of Project		
	Salary		
	<b>Total</b>	4,800.00	
		4,800.00	



Radhashree Apartments Pvt. Ltd.

*W Dandan*

Director

**RADHASHREE APARTMENTS PRIVATE LIMITED**

CIN : U45400WB2012PTC180511

Notes Forming integral part of the Balance Sheet As on 31st March, 2022

Note: 15 Other Expenses

		(Rs. in hundreds)			
Sr. No	Particulars	For the Year ended 31st March 2022		For the Year ended 31st March 2021	
a.	<b>Project Cost</b>				
1	Soil Investigation Work	928.80			
2	Plot Sanction fees	-		33,723.30	
3	Plan submission Fees	-		450.00	
4	Legal Fees	-		23.60	
5	Office expenses	30.80		-	
6	General Expenses	55.49		-	
7	Municipal Tax	300.83		-	
8	Bank Charges	15.82		-	
9	Electricity Charges	842.00		-	
10	Donation and Subscription	320.00		-	
11	Advertisement cost	1,350.00		25.99	
12	Consultancy fees	2,832.00		5,298.20	
13	Loan Syndication Fees	-		210.00	
14	Repair and Maintainance	148.34		-	
15	Hira Registration fees	535.00		-	
16	Labour and Wages	2,810.91		-	
17	Filing Fees	15.00		-	
18	Trade License	21.50		-	
17	Stamp Duty	-		750.07	
18	Audit Fees	50.00	10,256.49		40,481.16
h.	<b>Administrative Expenses</b>				
1	Professional Tax	-		25.00	
2	Filing fees	-		20.00	
3	Trade License	-		65.50	110.50
e.	<b>Payment to Statutory Auditor</b>				
1	Audit fees	-			10.00
	<b>Total</b>		<b>10,256.49</b>		<b>40,601.66</b>

		(Rs. in hundreds)	
		For the year ended,31st March,2022	For the year ended,31st March,2021
<b>Note 16: Earning Per Share (EPS)</b>			
(i)	Net Profit after tax as per Statement of Profit and Loss	26.75	(120.50)
(ii)	Weighted Average number of equity shares used as denominator for calculating EPS	3,35,500	3,35,500
(iii)	Earnings per share (Rs.)		
	Basic	0.01	(0.04)
	Diluted	0.01	(0.04)
(iv)	Face Value per equity share (Rs.)	10	10
<b>Note 17:Contingent Liabilities:-</b>		Nil	Nil
<b>Note 18 Commitments :</b>		Nil	Nil
<b>Note 19 Dividend proposed to be distributed to:-</b>			
a)Equity Shareholders		Nil	Nil
b)Preference Shareholders		N.A.	N.A.
c)Arrears of fixed cumulative dividends on Preference Shares		N.A.	N.A.
<b>Note 20 a)Dividends from Subsidiary Companies</b>			
b)Provisions For losses of Subsidiary Companies		N.A.	N.A.



Radhashree Apartments Pvt. Ltd.

*W. Dandekar*

Director

**RADHASHREE APARTMENTS PRIVATE LIMITED**  
CIN : U45400WB2012PTC180511

Notes Forming integral part of the Balance Sheet As on 31st March, 2022

(Rs. in hundreds)

**Note 27: Details of Benami Property held**  
The Company does not held any benami Property.

**Note 28 : Borrowing from banks or Financial Institution Institutions:**  
The Company has borrowed unsecured Loan from Directors and Financial Institution ands Other Companies.

**Note 29: Wilful Defaulter**  
The Company had never been declared defaulter or any of the Regulators.

**Note 30: Registration of charges or satisfaction with Registrar of Companies**  
The Company has borrow unsecured Loan from Directors, Corporate Companies and Financial Institution therefore the question of registration of charge with Registrar of Companies does not arise.

**Note 31: Compliance with approved scheme(s) of arrangements**  
The company has not entered into any scheme in terms of sections 230 to 237 of the Companies Act, 2013.

**Note 32: Details of Crypto Currency or Virtual Currency**  
During the year the company has not done any transaction related to Crypto Currency or Virtual Currency.

**Note 33 Utilisation of Borrowed Fund & Share Premium**  
The Company has Borrowed and the same has been utilised in the ordinary course of business.

**Note 34: Compliance with layer of Companies**  
The Company does not have any layer as company as prescribed under 87 of section 2 of the Act read with Company (restriction of no. of layer Rule, 2017).

**Note 35: Undisclosed Income**  
The Company do not have any unrecorded transaction in the books of accounts that has been surrendered or disclose as income during the Income tax Act, 1961.



Radhashree Apartments Pvt. Ltd.

*M. Rando*

Director

# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN : U45400WB2012PTC180511

Notes Forming Integral Part of the Financial Statement as at 31st March, 2022

All amounts are in Indian Hundred Rupees unless otherwise stated  
 Note 36 :- Disclosure of Ratio

Sr No	Ratio	UOM	Year Ended 31st March 2022	Year Ended 31st March 2021	Change in Current Year	Reason for Change (In case of Change more than 25%)
a	Current Ratio	Times	10.55	86.89	-88%	Due to decrease in Current Assets
b	Debt Equity Ratio	Times	3.734	2.950	27%	Due to Increase in Debt
c	Debt Service Coverage Ratio	Times	0.00	-0.02	-114%	Due to Increase in Interest Charges
d	Return on Equity Ratio	%	0.08%	-0.38%	-122%	Due to Increase in PAT
e	Inventory Turnover Ratio	Times	-	-	-	-
f	Trade Receivables turnover Ratio	Times	-	-	-	-
g	Trade Payables turnover Ratio	Times	-	-	-	-
h	Net Capital Turnover Ratio	Times	0.0004	-	-	-
i	Net Profit Ratio	%	1.00	-	change more than 25%	Due to Increase in Revenue from Operation
j	Return on Capital Employed	%	0.02%	-0.10%	-119%	Due to Increase in EBIT
k	Return on Investment	%	1.70%	-0.10%	-1869%	Due to Increase in EBIT

**Formulae for Ratio**

Sr No	Ratio	Formulae
a	Current Ratio	Total Current Assets / Total Current Liabilities
b	Debt Equity Ratio	Net Debt / Total Equity
c	Debt Service Coverage Ratio	Earnings/Net Finance Charges
d	Return on Equity Ratio	Net Profit after Tax / Average Net Worth
e	Inventory Turnover Ratio	Cost of Good Sold / Average Inventory
f	Trade Receivables turnover Ratio	Revenue from Operation/ Closing Trade Receivables
g	Trade Payables turnover Ratio	Total Purchase/ Closing Trade Payables
h	Net Capital Turnover Ratio	Revenue From Operation/ Working Capital
i	Net Profit Ratio	Net Profit after Tax/ Revenue from Operations
j	Return on Capital Employed	Earning Before Interest and Tax / Capital Employed
k	Return on Investment	Earning before Interest and Tax / Closing Total Assets

- 1 Net Debt = Total Borrowings
- 2 Earnings = Net Profit Before Tax - Depreciation and Amortization + Finance Cost + Non Cash Expense
- 3 Net Finance Charges = Interest Charges and Principal payments
- 4 Average Net Worth Calculated on the Year End Closing Basis
- 5 Average Net Inventory Calculated on the Year End Closing Basis
- 6 Working Capital = Current Assets - Current Liabilities
- 7 Capital Employed = Tangible Net Worth + Total Debt + Deferred Tax Liabilities

**Note: 37**

The MCA wide notification dated 24th March 2021 has amended Schedule III to the Companies Act, 2013 in respect of certain disclosure which are applicable from 1st April 2021. The company has incorporated the changes as per the said amendment in the above results and has also changed comparative numbers wherever applicable.

**Note: 38**

Previous year's figures have been regrouped/rearranged, wherever necessary. All amounts are converted in Indian Hundred Rupee but unit of measurement are in absolute figures.

The accompanying notes 1 to 38 are integral part of financial statements  
 This is the Balance Sheet referred to in our Report of even date.

FOR MUNDHRA ANIL KUMAR & CO  
 CHARTERED ACCOUNTANTS

For, RADHASHREE APARTMENTS PRIVATE LIMITED

Anil Kumar Mundhra  
 Proprietor  
 Membership No. : 054985

Rajiv Ahuja  
 DIN:01397627

Vogesh Kumar Randnr  
 DIN:00704082

Firm Reg. No.: 320071E  
 UDIN:22054985 AWMyIX3117



Radhashree Apartments Pvt. Ltd.

Vogesh Kumar Randnr  
 Director

Place: Kolkata  
 Date: The 24th day of March, 2022

# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata – 700013

PHONE NO: 033-22361066

E-MAIL ID: rap112@rediffmail.com

## DIRECTORS' REPORT

TO

### THE MEMBERS

RADHASHREE APARTMENTS PRIVATE LIMITED

Your Directors have pleasure in submitting their Tenth Annual Report of the Company together with the Audited Financial Statements for the year ended 31st March, 2022.

### I. FINANCIAL RESULTS

The Financial results of the Company for the year ended 31st March 2022 are summarized below:

Particulars	<u>2021-2022</u>	<u>2020-2021</u>
Profit / (Loss) before Taxation	2,675	(12,050.00)
<u>Less: Tax Expense</u>		
- Current Tax	NIL	NIL
- Earlier Year Tax	NIL	NIL
Deferred Tax Expense/(Benefit)	NIL	NIL
Profit/(Loss) after Tax carried forward to Balance Sheet	2,675	(12,050.00)
Transfer to Special Reserve	NIL	NIL

### 2. OPERATIONAL REVIEW AND FUTURE PROSPECTUS

Real State activity has been carried out during the financial year. The profit after tax is 2,675/- as compared to Loss 12,050/- for the previous financial year.

### 3. DIVIDEND

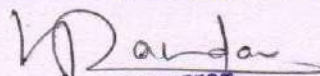
In the view of losses incurred by the company, Directors have not recommended dividend in respect of Equity Shares.

### 4. SHARE CAPITAL

During the year under report, your Company's authorized Capital has remained unchanged and stood at Rs. 50,00,000/- comprising of 5,00,000 equity shares of Rs. 10/- each. Further the paid-up share capital of the Company remained unchanged and stood at Rs.33,55,000/- at the end of the financial year comprising of 3,35,500 shares of Rs. 10/- each.

The Company has only one class of Equity shares

Radhashree Apartments Pvt. Ltd.

  
DIRECTOR Director



# **RADHASHREE APARTMENTS PRIVATE LIMITED**

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

## **5. DEPOSITS**

The Company has not accepted any deposits falling within the ambit of Section 73 and 76 of the Companies Act 2013 and Rules framed there under during the year under review.

## **6. DIRECTORSHIP**

### **A Appointment of Directors /Cessation of Directorship**

On 27/05/2022 Mrs. Amita Randar has been appointed as an Additional Director of the company subject to the approval of members in the ensuing AGM.

### **B Appointment of Independent Director/Woman Director/Small Shareholder Director**

The provisions relating to appointment of Independent Director or Woman Director or Small Shareholder's Director are not applicable to the Company. Therefore, no such directors are appointed.

### **C Retirement by rotation**

The provision of retirement of Directors by rotation is not applicable to the Private Limited Company.

## **7. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES**

The company is neither a subsidiary/joint venture/ associate of any Company nor has any Subsidiary/joint venture/ associates during the financial year.

## **8. AUDITORS**

### **A STATUTORY AUDITORS**

At the Annual General Meeting held on 30/09/2019, M/s Mundhra Anil Kumar & Co, Chartered Accountants, were appointed as statutory auditors of the Company for a period of 5 years.

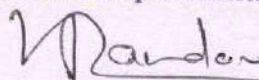
### **B SECRETARIAL AUDITORS**

Secretarial Audit has been made mandatory only for bigger Companies. Section 204 of the Companies Act, 2013 has kept this company out of the purview of Secretarial Audit. Therefore, there is no requirement to appoint secretarial auditor.

### **C COST AUDITORS**

Section 148 of the Companies Act, 2013 (read with Rules framed there under) kept the Company out of the purview of maintaining of cost records and cost audit. Therefore, the Company need not to appoint any cost auditor.

Radhashree Apartments Pvt. Ltd.



Director

# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

## 9. COMMENTS ON QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE:

The Auditors Report to the Members on the Accounts of the Company for the financial year ended 31st March, 2022, does not contain any qualification, reservation or adverse remark. Further, the observations made in the Auditor's report are self explanatory and therefore, do not call for any further explanations.

## 10. DETAILS PERTAINING TO NET WORTH OF THE COMPANY

The Net worth of the Company at the beginning and end of the year were :

At the Beginning of the

Year

At the End of the Year

31,57,431.00

Eroded by

31,60,106.00

2,675

## 11. REQUIREMENTS AS PER SECTION 134(3) OF THE COMPANIES ACT, 2013

### A. EXTRACT OF THE ANNUAL RETURN AS PER SECTION 92(3)

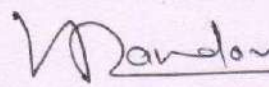
The extract of the Annual Return as on the Financial year ended 31st March, 2022 as provided under Section 92(3) of the Companies Act, 2013 in Form MGT 9 is at Annexure- A.

### B BOARD MEETINGS:

During the year, 7 (Seven) number of Board meetings were held, details of which are given below:

Date of the meeting	Board Strength	No. of Directors attended the meeting
19.04.2021	3	3
03.06.2021	3	3
29.07.2021	3	3
02.08.2021	3	3
14.10.2021	3	3
10.12.2021	3	3
10.03.2022	3	3

Radhashree Apartments Pvt. Ltd.

  
Director

# **RADHASHREE APARTMENTS PRIVATE LIMITED**

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

## **C. DIRECTORS' RESPONSIBILITY STATEMENT**

Pursuant to the requirement under Section 134(3)(c) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, your Directors confirm that they have:

- i) in the preparation of the annual accounts for the period ended 31st March, 2022 the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there were no material departure from the same;
- ii) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that were 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 the year under review;
- iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) the directors had prepared the accounts for the financial period ended 31st March 2022 on a 'going concern' basis
- v) the Company being unlisted, sub clause (e) of section 134(5) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- vi) 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.

## **D. NOMINATION AND REMUNERATION POLICY**

Provisions of Section 178(1) of the Companies Act, 2013 relating to constitution of nomination and remuneration committee are not applicable to the Company.

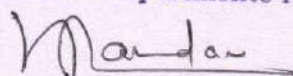
## **E. PARTICULARS OF LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN, AND SECURITIES PROVIDED UNDER SECTION 186 OF THE COMPANIES ACT, 2013**

During the year under report, the Company has neither granted any loan nor made any investments. Further, the Company has neither given any guarantee nor acquired any securities during the year.

## **F. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO IN SECTION 188(1) OF THE COMPANIES ACT, 2013**

The Company has entered into transaction with the related parties during the financial year ended under report. Details of which is enclosed in notes to accounts.

Radhashree Apartments Pvt. Ltd.



Director

# **RADHASHREE APARTMENTS PRIVATE LIMITED**

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

## **G. THE STATE OF COMPANY'S AFFAIRS**

The Company has carried out Real State operations during the current Financial year.

## **H. THE AMOUNTS, IF ANY, WHICH COMPANY PROPOSES TO BE CARRIED TO ANY RESERVES IN THE BALANCE SHEET**

No amount has been carried to any reserve during the year under report.

## **I. MATERIAL CHANGES AND COMMITMENTS**

No material changes and commitments affecting the financial position of the company have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report.

## **J. PARTICULARS OF EMPLOYEES**

During the year under report, the Company has one employees on its payroll.

## **K. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS/ OUT-GO**

The provisions of Section 134(3)(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.

## **L. STATEMENT INDICATING DEVELOPMENT AND IMPLEMENTATION OF A RISK MANAGEMENT POLICY FOR THE COMPANY INCLUDING IDENTIFICATION THEREIN OF ELEMENTS OF RISK, IF ANY, WHICH IN THE OPINION OF THE BOARD MAY THREATEN THE EXISTENCE OF THE COMPANY**

The Company does not have any risk management policy as the elements of risk threatening the Company's existence are minimal.

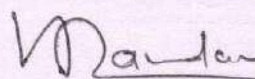
## **M. STATEMENT INDICATING THE MANNER IN WHICH FORMAL ANNUAL EVALUATION HAS BEEN MADE BY THE BOARD OF ITS OWN PERFORMANCE AND THAT OF ITS COMMITTEES AND INDIVIDUAL DIRECTORS**

The Provisions of Section 177 of the Companies Act 2013 and Rule 6 & 7 of Companies (Meeting of Board and its Powers) Rules, 2014 are not applicable to a private limited company.

## **N. THE DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S**

There are no orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

Radhashree Apartments Pvt. Ltd.

  
Director

# **RADHASHREE APARTMENTS PRIVATE LIMITED**

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

## **O. ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO FINANCIAL STATEMENTS**

The Board has adopted the policies and procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of fraud and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial disclosures.

## **P. DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

Your Company is not required to constitute Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 as there are less than 10 employees in the Company.

## **Q. Vigil Mechanism**

In pursuant to the provisions of section 177(9) & (10) of the Companies Act, 2013, a vigil mechanism for directors and employees to report genuine concerns has been established. To strengthen its policy of corporate transparency, the company has established an innovative and empowering mechanism for employees. Employees can report to the management their concerns about unethical behaviour, actual or suspected fraud or violation of the company's code of conduct or ethics policy.

Your Company has established a Vigil (Whistle Blower) Mechanism and formulated a Policy in order to provide a framework for responsible and secure whistle blowing/vigil mechanism. The Company is committed to adhere to the highest standards of ethical, moral and legal conduct of business operations and in order to maintain these standards, the Company encourages its employees who have concerns about suspected misconduct to come forward and express these concerns without fear of punishment or unfair treatment.

## **R. Corporate Social Responsibility (CSR) Policy**

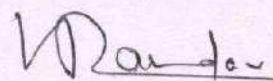
The provisions of Section 135 of the Companies Act, 2013 relating to Corporate Social Responsibility is not applicable to the Company.

The provisions regarding Audit Committee, Formal Annual Evaluation, Nomination & Remuneration Committee, Corporate Governance & Managerial Remuneration are not applicable to the company for the financial year under review.

## **S. Fraud Reporting (Required by Companies Amendment Bill, 2014)**

There are no cases of fraud by or against the Company.

Radhashree Apartments Pvt. Ltd.

  
Director

# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

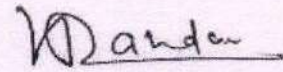
PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

## 12. ACKNOWLEDGEMENT

Your Directors express their sincere appreciation for the co-operation and unstinted support received from the valued Bankers and Stakeholders who have continued to display outstanding commitment in your company's quest for sustained growth and prosperity of your company.

For and on behalf of the Board



Yogesh Kumar Randar

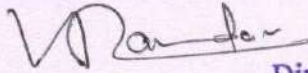
Director

DIN: 00704082

Kolkata,

Date: 2<sup>nd</sup> day of Sep, 2022

Radhashree Apartments Pvt. Ltd.



Director

# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

ANNEXURE-A

Form No. MGT-9

Extract of Annual Return as on the financial year ended on 31/03/2022

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

## I. REGISTRATION AND OTHER DETAILS:

- i) CIN:- U45400WB2012PTC180511
- ii) Registration Date: 16/04/2012
- iii) Name of the Company: RADHASHREE APARTMENTS PRIVATE LTD
- iv) Category of the Company: COMPANY LIMITED BY SHARES
- v) Sub-Category: INDIAN NON GOVERNMENT COMPANY
- vi) Address of the registered office: 13, Ganesh Chandra Avenue, 2<sup>nd</sup> Floor Room No. 12 Kolkata - 700013.
- vii) Contact Details: 033 22361066
- viii) Whether listed company: No
- ix) Name, Address and Contact details of Registrar and Transfer Agent: N.A.

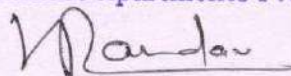
## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% total turnover of the company
1.	Real Estate Services	99721111	100%

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Radhashree Apartments Pvt. Ltd.



Director

# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

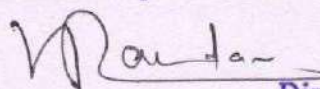
E-MAIL ID: rapl12@rediffmail.com

## IV. SHARE HOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

### i) Category-wise Share Holding

Category of Shareholders	No. of shares held at the beginning of the Year				No. of shares held at the end of the Year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	No. of shares	% of total shares
<b>A. PROMOTERS</b>										
(1) Indian										
a) Individual/HUF	0	225500	225500	67.22%	0	225500	225500	67.22%	-	-
b) Central or State Govt	0	0	0	0	0	0	0	0	0	0
c) Bodies Corporates	0	50000	50000	14.90%	0	50000	50000	14.90%	0	0
d) Bank/FI	0	0	0	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)(1)	0	275500	275500	82.12%	0	275500	275500	82.12%	-	-
(2) Foreign										
a) NRI Individuals	0	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0	0
c) Bodies, Corp	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)(2)	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)=(A)(1)+(A)(2)	0	275500	275500	82.12%	0	275500	275500	82.12%	-	-
<b>B. PUBLIC SHAREHOLDING</b>										
(1) Institutions										
a) Mutual Funds	0	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0	0
a) Central or State Govt	0	0	0	0	0	0	0	0	0	0
b) Venture Capital Fund	0	0	0	0	0	0	0	0	0	0
c) Insurance Co.	0	0	0	0	0	0	0	0	0	0
d) FII	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1)	0	0	0	0	0	0	0	0	0	0
(2) Non Institutions										
a) Bodies Corporate	0	0	0	0	0	0	0	0	0	0
b) Individual Shareholders										
Having nominal Capital Up to One Lakhs	0	0	0	0	0	0	0	0	0	0
Having Nominal Capital more than One Lakhs	0	60000	60000	17.88%	0	60000	60000	17.88%	0	0
c) Others	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (B)(2)	0	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0	0
<b>C. SHARES HELD BY CUSTODIAN</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL (A)+(B)+(C)</b>	0	335500	335500	100%	0	335500	335500	100%	0	0

Radhashree Apartments Pvt. Ltd.



Director



# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

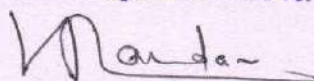
PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

## (ii) Share holding of Promoters/Directors

Sl. No	Share holder's Name	Share holding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total	No. of Shares	% of total Shares of the company	% of Shares Pledged/ Encumbered to total shares	
1	Rajiv Ahuja	25,000	7.45%	Nil	25,000	7.45%	Nil	Nil
2	Yogesh Kumar Randar	50,000	14.91%	Nil	50,000	14.91%	Nil	Nil
3	Shiv Kumar Thakur	25,000	7.45%	Nil	25,000	7.45%	Nil	Nil
4	Anju Ahuja	10,500	3.13%	Nil	10,500	3.13%	Nil	Nil
5	Amita Randar	60,000	17.89%	Nil	60,000	17.89%	Nil	Nil
6	Prabhu Dayal Randar (HUF)	20,000	5.96%	Nil	20,000	5.96%	Nil	Nil
7	Shweta Thakur	10,000	2.98%	Nil	10,000	2.98%	Nil	Nil
8	Dhanesh Kumar Randar (HUF)	25,000	7.45%	Nil	25,000	7.45%	Nil	Nil
9	Randar Properties Pvt	50,000	14.90%	Nil	50,000	14.90%	Nil	Nil
	Total	2,75,500	82.12%	Nil	2,75,500	82.12%	Nil	Nil

Radhashree Apartments Pvt. Ltd.



Director

# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN: U45400WB2012PTC180511

13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

(iii) Change in Promoters Shareholding: There has been no change in the Promoter's share holding during the year

(iv) Share holding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl No	FOR TOP TEN SHAREHOLDERS	SHAREHOLDING AT THE BEGINNING OF THE YEAR			SHAREHOLDING AT THE END OF THE YEAR		
		No. of Shares	% of Total Shares	% of shares Pledged/encumbered to total shares	No. of Shares	% of Total Shares	% of shares Pledged/encumbered to total shares
1	PAYEL CHAKRABORTY	30,000	8.94%	0	30,000	8.94%	0
2	KALYANI MUKHERJEE	30,000	8.94%	0	30,000	8.94%	0
	Total	60,000	17.88%	0	60,000	17.88%	0

(v) Share holding of Directors and Key Managerial Personnel:

Sl No.	Director's Name	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	RAJIV AHUJA	25000	7.45%	25000	7.45%
2.	YOGESH KUMAR RANDAR	50000	14.91%	50000	14.91%
3.	SHIV KUMAR THAKUR	25000	7.45%	25000	7.45%
	TOTAL	100000	29.81%	100000	29.81%

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment: Rs 1,17,98,274

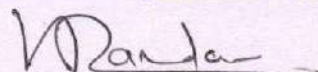
## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration To Managing Director, Whole-Time Directors And/ Or Manager: Nil

B. Remuneration To Other Directors: Nil

C. Remuneration To Key Managerial Personnel Other Than Md/Manager/ Wtd: There are no Key Managerial Personnel in the company.

Radhashree Apartments Pvt. Ltd.



Director

# RADHASHREE APARTMENTS PRIVATE LIMITED

CIN: U45400WB2012PTC180511

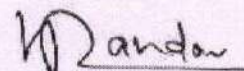
13, Ganesh Chandra Avenue, 2nd Floor, Kolkata - 700013

PHONE NO: 033-22361066

E-MAIL ID: rapl12@rediffmail.com

VII. PENALTIES/PUNISHMENT/COMPOUNDING OFFENCES: Nil

By Order of the Board



Yogesh Kumar Randar

Director

DIN: 00704082

Radhashree Apartments Pvt. Ltd.



Director