

ANUDIP DEVELOPERS PVT LTD
10A, ORIENT EXOTICA,
167, BANKU BEHARI CHATTERJEE ROAD,
KASBA,
KOLKATA-700042

PAN : AAMCA4600P

FINANCIAL YEAR : 2022-23
ASSESSMENT YEAR : 2023-24

COMPUTATION OF TOTAL INCOME

Income Chargable under the head " Profits & Gains of Business
or Profession

	₹.	₹.	₹.
Net Profit as per Profit & Loss Account			₹ 1,90,500
Add: Depreciation as Companies Act, 2013		387309	
Less: Depreciation allowable u/s 32 (1) as per Income Tax Act, 1961		<u>368646</u>	
			₹ 18,663

Gross Total Income

₹ 2,09,163

Less : Deduction under Chapter VIA

80G

80P

Total Income

₹ 2,09,163

Rounded off

₹ 2,09,160

Tax on ₹. 209160/-

₹ 52,291

Less: Rebate u/s 87A

₹ 52,291

Add: Health & Education Cess@4%

₹ 2,092

Total Tax Payable

₹ 54,383

Less: Tax Paid

- TDS Deducted

₹ 1,89,000

Refundable

₹ 1,34,617

Rounded Off

₹ 1,34,620

Place: Kolkata

Date:

Dipanjan Ray
Director

ANUDIP DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS		NOTE NO.	Amount (₹)	
			31-Mar-23	31-Mar-22
I	<u>EQUITY AND LIABILITIES</u>			
	<u>(1) SHAREHOLDERS' FUNDS</u>			
	(a) Share Capital	1	1,00,000	1,00,000
	(b) Reserves & Surplus	2	(9,20,489)	(11,10,989)
			(8,20,489)	(10,10,989)
	<u>(2) NON-CURRENT LIABILITIES</u>			
	(a) Long Term Borrowings	3	25,51,088	25,51,088
	<u>(3) CURRENT LIABILITIES</u>			
	(a) Unsecured Loans	3	1,29,29,125	99,73,640
	(b) Other Current Liabilities	4	25,89,763	54,84,913
	(c) Short Term Provisions		-	---
			1,55,18,888	1,54,58,553
	TOTAL		1,72,49,487	1,69,98,652
II	<u>ASSETS</u>			
	<u>(1) NON-CURRENT ASSETS</u>			
	(a) Property Plant & Equipment	5	10,62,171	17,66,559
	(b) Other Non Current Assets	6	-	-
			10,62,171	17,66,559
	<u>(2) CURRENT ASSETS</u>			
	(a) Trade Receivables (Less than 6 Months)		31,66,883	4,75,738
	(b) Loans & Advances	7	61,60,688	90,49,618
	(c) Inventories	8	17,98,320	35,87,280
	(d) Cash And Bank Balances	9	50,61,425	21,19,457
			1,61,87,316	1,52,32,093
	TOTAL		1,72,49,487	1,69,98,652

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

13

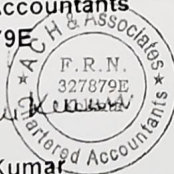
Accompanying notes form an integral part of the financial statements

As per our report of even date attached

For A C H & ASSOCIATES

Chartered Accountants

FRN - 327879E



Himanshu Kumar

Partner

Membership No: 303714

Place: Kolkata

Dated:

UDIN: 23303714BGPUQS8105

Dipanjn Ray

Director

(DIN - 03596839)

Malay kr. Roy

Director

(DIN - 06789908)

ANUDIP DEVELOPERS PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS		NOTE NO.	Amount (₹)	
			31-Mar-23	31-Mar-22
I	<u>INCOME</u>			
	Revenue from Operations		1,89,00,000	2,98,00,000
	Total Income (I)		1,89,00,000	2,98,00,000
II	<u>EXPENSES:</u>			
	Cost of Construction & Related Expenses	10	1,45,88,712	2,59,54,772
	Changes in Inventory	11	53,520	53,520
	Depreciation & Amortization	5	3,87,309	4,60,259
	Other Expenses	12	36,79,959	31,90,256
	Total Expenses (II)		1,87,09,500	2,96,58,807
	PROFIT BEFORE TAX (I-II)		1,90,500	1,41,193
	Tax Expenses			
	Current Tax		-	-
	Deferred Tax		-	-
	PROFIT FOR THE YEAR		1,90,500	1,41,193
	Earnings per Equity Share [Nominal Value of share - Rs. 10/-] Basic and Diluted		19.05	14.12

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

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Accompanying notes form an integral part of the financial statements

As per our report of even date attached

For A C H & ASSOCIATES

Chartered Accountants

FRN - 327879E

Himanshu Kumar


Himanshu Kumar

Partner

Membership No: 303714

Place: Kolkata

Dated: 30-03-2021

UDIN: 23303714BGPUQS8105

For and behalf of the Board

Dipanjan Ray

Director

(DIN - 03596839)

Malay Kr. Roy

Director

(DIN - 06789908)