

BHANJA REAL ESTATE PRIVATE LIMITED

T. - INDA, OLD REGISTRY OFFICE, KHARAGPUR, DIST. - PASCHIM MEDINIPURE, PIN - 721305, WEST BENGAL.

CIN - U70100WB2016PTC215999

Balance Sheet as at 31st March, 2022.

Rupees in hundred

Particulars	Notes	Current Year		Previous Year	
		Amount(₹)	Amount(₹)	Amount(₹)	Amount(₹)
I EQUITY & LIABILITIES					
1. Shareholder's Funds					
(a) Share Capital	1	1,59,000.00		79,000.00	
(b) Reserves & Surplus	2	(39,335.22)		(49,119.72)	
			1,19,664.78		29,880.28
2. Share Application Money Pending Allotment					
3. Non-Current Liabilities					
(a) Long - Term Borrowing	3	33,556.17		1,25,989.44	
(b) Deferred Tax Liabilities	4	-		-	
(c) Other Long-Term Liabilities					
(d) Long-Term Provisions					
			33,556.17		1,25,989.44
4. Current Liabilities					
(a) Short-Term Borrowings	5	71,340.35		1,73,829.46	
(b) Other Long-Term Liabilities	6	3,40,475.66		4,07,429.26	
(c) Trade Payables					
1. Total Outstanding dues of Micro, Small & Medium Enterprise					
2. Total Outstanding dues of creditors other than Micro, Small & Medium Enterprise	7	645.00		645.00	
(d) Other Current Liabilities	8	-		-	
(e) Short Term Provision	9	3,880.72		7,984.68	
			4,16,341.73		5,89,888.40
Total			5,69,562.68		7,45,758.12
II ASSETS					
1. Non-Current Assets					
(a) Property, Plant & Equipment and Intangible Assets					
i) Property, Plant & Equipment	10	-		-	
ii) Intangible Assets					
(b) Capital Work-in-Progress					
(c) Non-Current Investments					
(d) Deferred Tax Assets (Net)	4	-		-	
(e) Long-Term Loans & Advances	11	-		36,117.99	
(f) Other Non-Current Assets	12	-		-	
					36,117.99
2. Current Assets					
(a) Current Investments					
(b) Inventories	13	5,43,613.08		6,79,685.57	
(c) Trade Receivables	14	-		-	
(d) Cash & Cash Equivalent	15	2,588.16		7,552.43	
(e) Short Term Loans & Advances	16	23,361.43		22,402.13	
(f) Other Current Assets	17	-		-	
			5,69,562.68		7,09,640.13
Total			5,69,562.68		7,45,758.12

Significant Accounting Policies

(The accompanying notes from 1 to 17 are an integral part of the Financial Statements)

As per our report of even date :

For B. N. Mukherjee & Co.
Chartered Accountants
FRN - 302086E

Samar Kanti Bhatta
(Samar Kanti Bhatta)
Partner

Membership No. - 304263

UDIN - 22304263APCWKD3286

Place : Kolkata
Date : 20.07.2022.

For and on behalf of the Board :

BHANJA REAL ESTATE PRIVATE LIMITED
Sakti Bedu Bhanu

1)
Saktibrata Bhanja (DIN : 07368404)

DIRECTOR

BHANJA REAL ESTATE PRIVATE LIMITED

2)
Alpana Bhanja
Alpana Bhanja (DIN : 07368434)

DIRECTOR

BHANJA REAL ESTATE PRIVATE LIMITED

AT. - INDA, OLD REGISTRY OFFICE, KHARAGPUR, DIST. - PASCHIM MEDINIPORE, PIN - 721305, WEST BENGAL.

CIN - U70100WB2016PTC215999

Profit & Loss Account for the year ended 31.03.2022.

Rupees in hundred

Particulars	Notes	Current Year		Previous Year	
		Amount(₹)	Amount(₹)	Amount(₹)	Amount(₹)
I) INCOME					
a) Revenue from Operations	18		3,39,802.60		6,19,433.06
b) Other Income	19		-		2,094.99
II) Total Income (a+b)			3,39,802.60		6,21,528.05
III) Expenses					
a) Cost of Material Consumed	20	1,51,861.71		2,79,211.30	
b) Changes in Inventories of Stock-in-Trade	21	1,36,072.49		2,64,934.62	
c) Operative Expenses	22	-		-	
d) Employee Benefit Expenses	23	2,143.36		2,889.54	
e) Finance Costs	24	15,171.80		26,593.17	
f) Depreciation & Amortization	10	-		-	
g) Administration & Other Expenses	25	21,330.93		18,692.85	
Total Expenses (a+b+c+d+e+f)			3,26,580.29		5,92,321.48
PROFIT BEFORE TAX (II -III)			13,222.31		29,206.56
V) Tax Expenses				(7,593.72)	
a) Current Tax	26	(3,437.80)			
b) Deferred Tax	4	-			
			(3,437.80)		(7,593.72)
PROFIT AFTER TAX			9,784.51		21,612.84
Earning per Equity Share					
a) Basic			0.01		0.03
b) Diluted			10.00		10.00

Significant Accounting Policies

1

(The accompanying notes from 18 to 26 are an integral part of the Financial Statements)

As per our report of even date :

For B. N. Mukherjee & Co.
Chartered Accountants
FRN - 302086E*Samar Kanti Bhatta*(Samar Kanti Bhatta)
Partner

Membership No. - 304263



For and on behalf of the Board :

BHANJA REAL ESTATE PRIVATE LIMITED

Sakti Bhanja

1)

Saktibrata Bhanja (DIN : 07368404)

DIRECTOR

BHANJA REAL ESTATE PRIVATE LIMITED

Alpana Bhanja

2)

Alpana Bhanja (DIN : 07368434)

DIRECTOR

Place : Kolkata

Date : 20.07.2022.

BHANJA REAL ESTATE PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

PARTICULARS	2021-2022	2020-2021
CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit Before Tax	13,222.31	29,206.56
Adjusted for :		
Depreciation		
Interest Income on Investment		
Interest on Term Loan & Others	14,850.60	26,182.64
Tax Adjustment Mat Credit		
Profit on Sale of Investment	-	-
Insurance Claim Received	-	-
Operating Profit Before Working Capital Changes	28,072.91	55,389.20
Movement in Working Capital:		
Inventories	1,36,072.49	2,64,934.62
Sundry Debtors	-	-
Loans and Advances and Other Current Assets	35,158.69	(36,121.66)
Short Term Borrowing	(1,02,489.11)	(4,40,800.05)
Other Current Liabilities & Borrowings	(1,59,386.88)	1,30,855.85
Trade Payables and Other Payables	-	-
Cash Generated From Operating Activities	(62,571.90)	(25,742.03)
Direct Taxes Paid / Adjusted	7,541.76	3,246.86
Net cash From Operating Activities (A)	(70,113.66)	(28,988.89)
CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Fixed Assets		
Sale of Fixed Assets	-	-
Interest Income		
Net Cash from Investing Activities (B)	-	-
CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from Issue of Capital	80,000.00	
Long Term Loans and Advance		
Repayment of Loan / Loan Taken	-	-
Interest Paid	(14,850.60)	(26,182.64)
Net Cash used in Financing Activities (C)	65,149.40	(26,182.64)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+ B+ C)	(4,964.26)	(55,171.53)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	7,552.43	62,723.96
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	2,588.16	7,552.43

BHANJA REAL ESTATE PRIVATE LIMITED
Sakti Bhatn Bhanu

Signed in terms of our attached report of even date.

DIRECTOR

BHANJA REAL ESTATE PRIVATE LIMITED

Place : Kolkata.

Date : 20.07.2022.

Alpana Bhatn
DIRECTOR

Saktibrata Bhanja
DIN : 07368404

Alpana Bhanja
DIN : 07368434

For B. N. Mukherjee & Co.

Chartered Accountants

FRN - 302086E



Samar Kanti Bhatta
(Samar Kanti Bhatta)

Partner

Membership No. - 304263