

CAMAC ENCLAVES PRIVATE LIMITED.

61/B, PARK STREET

KOLKATA-700016

(CIN- U70101WB1992PTC055355)

(ALL AMOUNTS IN RS.)

BALANCE SHEET AS AT 31ST MARCH, 2023			
PARTICULARS	NOTE NO	AS AT 31.03.2023	AS AT 31.03.2022
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,510,000.00	1,510,000.00
(b) Reserves and Surplus	3	(2,532,733.16)	(2,498,528.00)
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	4	37,530,890.00	37,530,890.00
(3) Current Liabilities			
(a) Other Current Liabilities	5	4,432,504.00	172,504.00
Total		40,940,660.84	36,714,866.00
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment			
(i) Tangible Assets	6	-	34,815,123.00
(b) Long Term Loans and Advances	7	9,000.00	1,890,911.00
(2) Current Assets			
(a) Inventories	8	40,907,068.00	
(a) Cash and Cash Equivalents	9	24,592.84	6,751.00
(b) Short Term Loans & Advances	10	-	2,080.00
Total		40,940,660.84	36,714,866.00

Notes to Financial Statements and
Significant Accounting Policies

1 to 11

In terms of our Report of even date.

For J.K. AMAR & CO.

CHARTERED ACCOUNTANTS

FRN :- 332938E



J.K. AMAR

(PROPRIETOR)


MEMBERSHIP NO: 065389


UDIN: 23065389BGXWUV5292

DATE: 05TH SEPTEMBER, 2023

PLACE: KOLKATA

For CAMAC ENCLAVES PRIVATE LIMITED


 SUNIL K PUNWANI
 DIN: 00001555


 ANITA S PUNWANI
 DIN: 00001556
 (DIRECTORS)

CAMAC ENCLAVES PVT. LTD.


 Director

CAMAC ENCLAVES PRIVATE LIMITED.

61/B, PARK STREET

KOLKATA-700016

(CIN- U70101WB1992PTC055355)

(ALL AMOUNTS IN RS.)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2023

SR. NO	PARTICULARS	NOTE	Year Ended 31.03.2023	Year Ended 31.03.2022
	INCOME			
I	Revenue from operations		-	-
II	Other Income		-	-
III	III. Total Revenue (I+ II)		-	-
	EXPENDITURE			
IV	Other Administrative Expenses	11	32,124.58	10,000.00
	Extraordinary Items		-	-
V	Profit Before Tax (IV-III)		(32,124.58)	(10,000.00)
VI	Tax Expense:			
	(1) Current Tax		-	-
	(2) Deferred Tax		-	-
VII	Loss from the Period From Continuing Operations		(32,124.58)	(10,000.00)
VIII	Profit/(Loss) from Discontinuing Operations		-	-
IX	Tax Expense of Discontinuing Operations		-	-
X	Profit/(Loss) from Discontinuing Operations		-	-
XI	Prior Period Items		-	-
XII	Profit/Loss for the Period (V-VI)		(32,124.58)	(10,000.00)
XIII	Earning per Equity Share:			
	(1) Basic		(0.21)	(0.07)
	(2) Diluted		(0.21)	(0.07)

Notes to Financial Statements and
Significant Accounting Policies

1 to 11

In terms of our Report of even date.

For J.K. AMAR & CO.

CHARTERED ACCOUNTANTS

FRN:- 332938E



J.K. AMAR

(PROPRIETOR)

MEMBERSHIP NO: 065389

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For CAMAC ENCLAVES PRIVATE LIMITED


SUNIL K PUNWANI
DIN: 00001555


ANITA S PUNWANI
DIN: 00001556

(DIRECTORS)

CAMAC ENCLAVES PVT. LTD.


Director

CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARK STREET

KOLKATA- 700 016

(CIN- U70101WB1992PTC055355)

NOTES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

NOTE-1: NOTES TO FINANCIAL STATEMENTS & SIGNIFICANT ACCOUNTING POLICIES

1. CORPORATE INFORMATION

Camac Enclaves Private Limited (CIN- U70101WB1992PTC055355) is a private company domiciled in India and incorporated under the provisions of The Indian Companies Act, 1956 (Subsequently replaced by The Companies Act, 2013). Its shares are not listed on any Stock Exchanges. Camac Enclaves Private Limited is primarily engaged in the business of real estate development. However there has not been no commercial activity in the said Company during the reporting period or in the preceding reporting period.

2. BASIS OF PREPARATION

The Financial Statements have been prepared to comply in all material respects with the Accounting Standards notified under Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

2.1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

b. Investments

The Company does not have any investment.

c. Property, Plant & Equipment


Fixed Assets are stated at cost of acquisition. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. The management has confirmed that no impairment of assets needs to be accounted for. During the year Land and Work in Progress account was converted to Stock in Trade Account. Since the Board of Directors of the Company has decided to monetize such asset by taking up conversal construction on the same, there is such a change in the method of accounting as compared to the previous year which has not had materal financial impact on the Financial Statements of the Company other than disclosure in the Balance Sheet and further no depreciation has been claimed of such amounts in the past.

d. Depreciation


The Company has had no Assets on the Reporting Date. Hence no depreciation has been considered in the Financial Statements.

e. Impairment

In the opinion of the management of the Company impairment of assets need not be accounted for. Since the Company has had no Fixed Assets on the Reporting Date.


SUNIL K PUNWANI
DIN: 00001555
DIRECTOR

UDIN: 23065389BGXWUV5292


ANITA S PUNWANI
DIN: 00001556
DIRECTOR

Contd. Pg. 2


CAMAC ENCLAVES PVT LTD
Director

CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARKSTREET

KOLKATA- 700 016

(CIN- U70101WB1992PTC055355)

NOTES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

NOTE-1: NOTES TO FINANCIAL STATEMENTS & SIGNIFICANT ACCOUNTING POLICIES (Contd. Pg.2)

f. Inventories

The land and Building under Construction held by the Company in the earlier years has been converted to Stock in Trade during the year. This was in terms of the decisions of the Board of Directors of the Company to monetize the said assets of the Company by taking by construction and development activity on the same. Hence the invention of holding of such Assets by the Company had charged which necessitated such charge. Consequently all expenditure incurred on such project including Kmc charges, Sanction Fees and others have also been carried forward as Stock in Trade as per generally Accepted Policies.

g. Revenue Recognition

Revenue is recognized on accrual basis on the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

i. Service Revenue:

The Company does not have any service income during the Reporting Period.

ii. Interest:

The Company does not have any interest income during the Reporting Period.

h. Foreign Currency Transactions

The Company did not have any foreign currency transaction during the Reporting Period.

i. Government Grants and Subsidies

The Company has not received any Government Grants and Subsidies during the Reporting Period.

j. Borrowing Cost

The Company did not have any interest bearing loan and hence no borrowing cost during the Reporting Period.

k. Segment Reporting Policies

The Company operates primarily in one Segment only i.e. Development of Real Estate.

Hence Segment Reporting is not considered.

l. Intangible Assets

The Company does not have any intangible assets during the Reporting Period.

m. Retirement and Other Employee Benefits

The Company does not have any employee and hence no employee costs during the Reporting Period.

n. Leases

The Company has not taken any assets on lease nor has it allowed any lease on its own assets during the Reporting Period.


SUNIL K PUNWANI

DIN: 00001555

DIRECTOR

UDIN: 23065389BGXWUV5292

CAMAC ENCLAVES PRIVATE LIMITED


Director


ANITA S PUNWANI

DIN: 00001556

DIRECTOR

Contd.Pg.3

CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARK STREET

KOLKATA- 700 016

(CIN- U70101WB1992PTC055355)

NOTES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

NOTE-1: NOTES TO FINANCIAL STATEMENTS & SIGNIFICANT ACCOUNTING POLICIES(Contd.Pg.3)

o. Taxes on Income

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961 enacted in India.

Since no commercial activity has occurred in the Company and in view of the Company not taking up commercial activity in the past few years, there is no reasonable certainty of the Company earning any profits in the near future. The management of the Company has opined that provision for Deferred Tax be made only from the year commercial activity is commenced by the Company. Further in view of loss suffered by the Company no provision for Income Tax has been considered in the Financial Statements.

p. Provisions

A provision is recognized when there is a present obligation as a result of past event 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 are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

q. Earnings Per Share (Basic & Diluted)

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to the equity shareholders by the number of equity shares outstanding during the year.

		Year ended 31.03.2023	Year ended 31.03.2022
Net Profit for the year attributable to equity shareholders: (Rs.)	(a)	(32124.58)/-	(10,000)/-
Weighted average number of Equity Shares of Rs.10 each outstanding during the period:	(b)	1,51,000	1,51,000
Earnings Per Share(Rs.) :			
Basic	(c) = (a) / (b)	(0.21)	(0.07)
Diluted	(d) = (a) / (b)	(0.21)	(0.07)

r. Cash and Cash Equivalents

Cash and cash equivalents comprise Cash at Bank and Cash in Hand.

s. Research & Development Cost

The Company does not have any Research & Development activity during the Reporting Period.


SUNIL K PUNWANI

DIN: 00001555

DIRECTOR

UDIN: 23065389BGXWUV5292


CAMAC ENCLAVES PVT. LTD.


Director


ANITA S PUNWANI

DIN: 00001556

DIRECTOR

Contd.Pg.4

CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARKSTREET

KOLKATA- 700 016

(CIN- U70101WB1992PTC055355)

NOTES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

NOTE-1: NOTES TO FINANCIAL STATEMENTS & SIGNIFICANT ACCOUNTING POLICIES (Contd. Pg.4)

t. Financial Derivatives & Hedging Transactions

The Company does not deal in derivatives and does not have any hedging transactions.

u. Payment to Auditors

Payment to Auditor is as under:-
Audit Fees

F.Y. 2022-23

10000.00

F.Y. 2021-2022

Rs. 10,000.00

v. Related Party Disclosures

Related Party Transaction as per disclosures required under AS-18 on "Related party disclosure" issued by the Institute of Chartered Accountants of India.

Key Managerial Person: 1.Sunil Kishin Punwani (Director) 2.Anita S Punwani (Director)

1) On account of Borrowings (Taken by Company)

<u>Name</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u> <u>(31.03.23)</u>	<u>Amount</u> <u>(31.03.22)</u>
(a) Camac Leathers Private Limited	Related Company	Unsecured Interest Free Loan Taken	1,06,37,157/-	1,06,37,157/-
(b) Camac Resorts Private Limited	Related Company	Unsecured Interest Free Loan Taken	35,000/-	35,000/-
(c) Mr. Sunil Punwani	Director	Unsecured Interest Free Advance Taken	12,92,944/-	12,92,944/-
(d) Mrs. Poonam R Minchandani	Shareholder	Unsecured Advance Taken	11,20,789/-	11,20,789/-
(e) Camac leathers Private Limited	Related Compan	Unsecured Interest Free Advance Taken-Against Property	2,44,45,000/-	2,44,45,000/-
(f) Sunil Kishin Punwani	Director	Advance Taken for Work	4250,000.00	

All the advances from above parties above have remained non-moving throughout the year except from Director Sunil Kshin Punwani .

w. Additional Regulatory Requirement

- I. The Company has an Immoveable Property in it's name and Title Deed of the same is held in the name of the Company the said Land was converted to Stock in Trade Account during the year.
- II. Disclosure as to whether the revaluation of PPE is based on the valuation by a registered valuer as defined in Companies (Registered Valuers and Valuation) Rules, 2017: No revaluation of any Assets of the Company was conducted during the year
- III. Disclosure regarding loan or advances in the nature of loans granted to Promoters, Directors, KMPs and the Related Parties (as defined under Companies Act ,2013,) either severally or jointly with any other


SUNIL K PUNWANI

DIN: 00001555

DIRECTOR

UDIN: 23065389BGXWUV5292


ANITA S PUNWANI

DIN: 00001556

DIRECTOR

Contd. Pg.5

CAMAC ENCLAVES PVT LTD.


Director

CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARK STREET

KOLKATA- 700 016


(CIN- U70101WB1992PTC055355)

NOTES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

NOTE-1: NOTES TO FINANCIAL STATEMENTS & SIGNIFICANT ACCOUNTING POLICIES (Contd. Pg.5)

person. : Details of Related Party Transactions have been given in Clause(v) of Note 1 to the Financial Statements.

- IV. Ageing schedule of CWIP: The CWIP of Property under construction of Rs 2,89,350/- as brought forward from earlier years Converted to Stock In Trade Account during the year.
- V. Ageing schedule of Intangible assets under development: The Company does not have any intangible assets under development.
- VI. Details of Benami Property: The management of the Company has confirmed that it does not hold any Benami Property. We have not come across any such accounts in the books and records of the Company.
- VII. In case of borrowings from bank or financial institutions on the basis of security of current assets. Companies need to disclose whether the statements of current assets submitted with Banks/FIs are in agreement with the books of accounts.: The Company has not taken any loans from any Bank or Financial Institutions.
- VIII. Wilful Defaulter: Since the Company has not taken any loans from any Banks or Financial Institutions it is not a Willful Defaulter
- IX. Relationship with Struck off Companies: The management of the Company has confirmed that it does not have any relation with any Company which has been Struck Off and we have not come across any such transactions based on the books and records produced before us.
- X. Registration of Charges or Satisfaction with Registrar of Companies: Since the Company has not taken any loans from any Banks or Financial Institutions, it is not required to Register/Satisfy any Charges with the Registrar of Companies.
- XI. Compliance with number of layers of Companies: The Company has not made any investments in any Companies and as such compliance with number of layers of Companies is not required.
- XII. Ratio to be disclosed: Details of Accounting Ratios are enclosed in a Separate Annexure
- XIII. Compliance with approved scheme (s) of Arrangements: The Company has not entered into any scheme of Arrangement during the year
- XIV. Utilization of Borrowed Funds and Share Premium: The Company had borrowed funds from Related Party and invested in Property. As per the management's opinion the same has been applied for the purpose of being borrowed. No Share Premium has taken during the year and also in the earlier year.


SUNIL K PUNWANI
DIN: 00001555
DIRECTOR

UDIN: 23065389BGXWUV5292


ANITA S PUNWANI
DIN: 00001556
DIRECTOR

Contd.Pg.6

CAMAC ENCLAVES PVT LTD



CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARKSTREET

KOLKATA- 700 016

(CIN- U70101WB1992PTC055355)

NOTES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

NOTE-1: NOTES TO FINANCIAL STATEMENTS & SIGNIFICANT ACCOUNTING POLICIES (Contd. Pg.6)

- XV. Undisclosed Income: The management of the Company has confirmed that there was no search or survey on the Company by any Government Authority during the year. Further no such proceedings were detected in the books and records produced before us
- XVI. Corporate Social Responsibility (CSR): The provisions of Corporate Social Responsibility of the Companies Act, 2013 are, at present, not applicable to the Company
- XVII. Details of Crypto Currency or Virtual Currency: The management of the Company has confirmed that it does not have any dealings in Crypto Currency or Virtual Currency. We have not come across any such transactions by the Company in the books and records produced before us.
- x. All Balances of Loans and Advances are subject to formal confirmation
- y. Previous Years figures have been regrouped and rearranged wherever necessary to enable suitable comparison

Signature to Notes 1 to 11 inclusive


In terms of our Report on even date
For J.K. AMAR & CO.
CHARTERED ACCOUNTANTS
FRN: - 332938E




J. K. AMAR
(PROPRIETOR)
MEMBERSHIP NO: 065389
UDIN: 23065389

DATE: 05th SEPTEMBER, 2023
PLACE: KOLKATA

For CAMAC ENCLAVES PRIVATE LIMITED



SUNIL K PUNWANI
DIN: 00001555



ANITA S PUNWANI
DIN: 00001556

(DIRECTORS)

CAMAC ENCLAVES PVT LTD.



Director

CAMAC ENCLAVES PRIVATE LIMITED.

61/B, PARK STREET

KOLKATA-700016

(CIN- U70101WB1992PTC055355)

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

Note : 2 Share Capital

(ALL AMOUNTS IN RS.)

Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
a	AUTHORIZED CAPITAL 2,50,000 Equity Shares of Face value of Rs. 10/- each.	2,500,000.00	2,500,000.00
		2,500,000.00	2,500,000.00
b	ISSUED , SUBSCRIBED & PAID UP CAPITAL 1,51,000 Equity Shares of Face Value of Rs. 10/- each Issued, Fully Paid Up	1,510,000.00	1,510,000.00
	Total	1,510,000.00	1,510,000.00

2.1 The reconciliation of the number of shares outstanding is set out below

	ISSUED , SUBSCRIBED & PAID UP CAPITAL	AS AT 31.03.2023	AS AT 31.03.2022
a	Equity Shares at the beginning of the year	151,000.00	151,000.00
	Add : Shares issued during the year.	-	-
	Less : Shares cancelled on buy back of Equity Shares	-	-
	Equity Shares at the end of the year	151,000.00	151,000.00

2.2 The details of Shareholders holding more than 5% Shares

Sr. No	Name of Share Holder	AS AT 31.03.2023		AS AT 31.03.2022	
		No of Share	% Held	No of Share	% Held
a	Mr. K.M. Punwani (Since Deceased)	16000	10.60%	16000	10.60%
b	Mr. Sunil K Punwani	84000	55.63%	84000	55.63%
c	Mrs. Anita S Punwani	40000	26.49%	40000	26.49%

Note 2.3

The Company has only one class of Shares referred to as Equity Shares each having a Face Value of Rs 10/- . Each Shareholder is entitled to one vote per share held . Dividend, if proposed by the Directors, is subject to the approval of the Shareholders at a General Meeting

SUNIL K PUNWANI

DIN: 00001555

(DIRECTOR)

ANITA S PUNWANI

DIN: 00001556

(DIRECTOR)

UDIN: 23065389BGXWUV5292

CAMAC ENCLAVES PVT. LTD.

S. K. Punwani
Director

CAMAC ENGLAVES PRIVATE LIMITED.

61/B, PARK STREET

KOLKATA-700016

(CIN- U70101WB1992PTC055355)

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

2.4 Change in Promoter's Shareholding during the year

(ALL AMOUNTS IN RS.)

shares held by promoter at the end of the year (NO CHANGE)

S.No	Promoters Name	No of Shares	% of Total Share
1	Mr. K.M. Punwani (Since Deceased)	16000	10.60%
2	Mr. Sunil K. Punwani	84000	55.63%
3	Mrs. Anita S. Punwani	40000	26.49%
	Total	140000	92.72%

Note : 3 Reserve & Surplus

Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
a	Surplus (Profit & Loss Account)		
	Balance Brought Forward From Previous Year	(2,498,528.58)	(2,488,528.00)
	Adjustment of TDS	(2,080.00)	
	Less: Loss For The Period	(32,124.58)	(10,000.00)
	Total	(2,532,733.16)	(2,498,528.00)

Note : 4 Long Term Borrowings

Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
1)	Loans from Corporate Bodies		
a	Camac Leathers Private Limited- Interest Free (B/Fd)	10,637,157.00	10,637,157.00
b	Camac Resorts Private Limited - Interest Free(B/Fd)	35,000.00	35,000.00
	- Companies under the same Management		
II)	Directors & Shareholders		
a	Mr. Sunil K Punwani - Interest free (B/fd) - Director	1,292,944.00	1,292,944.00
b	Mrs. Poonam R Minchandani - Interest free (B/fd) - Relative of Director	1,120,789.00	1,120,789.00
III)	Advance from Corporate Bodies		
a	Camac Leathers Pvt.Ltd - Against Property (B/fd)	24,445,000.00	24,445,000.00
	- Company under the same management		
	Total	37,530,890.00	37,530,890.00

Note:4.1 All long term borrowings are unsecured, interest free and repayable on demand.**Note:4.2** Loans from Bodies Corporate are from Companies under the Same Management having Substantial COMMON Shareholdings, Directorship or otherwise substantial managerial control

SUNIL K PUNWANI

DIN: 00001555

(DIRECTOR)

UDIN: 23065389BGXWUV5292

ANITA S PUNWANI

DIN: 00001556

(DIRECTOR)

CAMAC ENGLAVES PRIVATE LTD.

CAMAC ENCLAVES PRIVATE LIMITED.

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Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

Note:4.3 Long term Advances from Directors & Shareholder have remained entirely non moving throughout the year.

Note:4.4 Advance against property from Camac Resorts Private Limited a Company under the same management is unsecured, interest free and repayable on cancellation of agreement relating to purchase of the property owned by the Company. The Company has executed an agreement in earlier years to transfer the property of the Company against adequate transfer value.

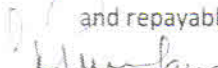
Note : 5 Other Current Liabilities


(ALL AMOUNTS IN RS.)

Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
a	Audit Fees Payable	63,500.00	53,500.00
b	Outstanding Liabilities for Expenses(B/Fd)	44,208.00	44,208.00
c	TDS Payable(B/Fd)	74,796.00	74,796.00
	Advance For New Projects		
	Advance From Sunil Kishin Punwani (Director)	4,250,000.00	
	Total	4,432,504.00	172,504.00

Note:5.1 Outstanding Liability for expenses & TDS payable is being B/Fd from earlier years

5.2 The Advance from a Director against New Project of the company is unsecured interest free and repayable on demand.


SUNIL K PUNWANI
DIN: 00001555
(DIRECTOR)


ANITA S PUNWANI
DIN: 00001556
(DIRECTOR)

UDIN: 23065389BGXWUV5292

CAMAC ENCLAVES PVT. LTD.


Director

CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARK STREET

KOLKATA-700016

(CIN- U70101WB1992PTC055355)

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023
As Per Companies Act, 2013

Note: 6 Property, Plant & Equipment

Sr. No	Particulars	Rate	Gross Block			Depreciation			Net Block	
			AS AT 01.04.2022	Addition during the year	Deduction during the year	AS AT 31.03.2023	AS AT 01.04.2022	Addition during the year	Deduction during the year	WDV as on 31.03.2023
I	<u>Tangible Assets</u>									
a	Land		34,525,773.00	-	34,525,773.00	-	-	-	-	34,525,773.00
	SUB TOTAL (A)		34,525,773.00	-	34,525,773.00	-	-	-	-	34,525,773.00
II	<u>Capital Work-in-progress</u>									
b	Building Under Construction		289,350.00	-	289,350.00	-	-	-	-	289,350.00
	SUB TOTAL (B)		289,350.00	-	289,350.00	-	-	-	-	289,350.00
	Total [A+B] (Current Year)		34,815,123.00	-	35,104,473.00	-	-	-	-	34,815,123.00
	(Previous Year)		34,815,123.00	-	-	-	-	-	34,815,123.00	34,067,165.00

Note :6.1 All Assets Converted into Stock in trade for new Construction Account in current year

For CAMAC ENCLAVES PRIVATE LIMITED

UDIN: 23065389

2

S. K. Punwani
SUNIL K PUNWANI
DIN: 00001555

Anita S Punwani
ANITA S PUNWANI
DIN: 00001556

S. K. Punwani
Director

(DIRECTORS)

CAMAC ENCLAVES PRIVATE LIMITED.

61/B, PARK STREET
KOLKATA-700016
[CIN- U70101WB1992PTIC055355]

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023
As Per Income Tax Act, 1961

Sr. No	Particulars	Rate	Gross Block			Depreciation		Net Block		(ALL AMOUNTS IN RS.)
			As on 01.04.2022	Addition during the year >180 days <180 Days	Deduction /Converted during the Year	As on 31-03-2023	As on 01.04.2022	Addition during the year	As on 31.03.2023	
I	<u>Tangible Assets</u>									
a	Land (Industrial Plot)	0%	34,525,773.00	-	34,525,773.00	-	-	-	-	34,525,773.00
	SUB TOTAL (A)		34,525,773.00	-	34,525,773	-	-	-	-	34,525,773.00
II	<u>Capital Work-In-progress</u>									
b	Building Under Construction		289,350.00	-	289,350.00	-	-	-	-	289,350.00
	SUB TOTAL (B)		289,350.00	-	289,350.00	-	-	-	-	289,350.00
	Total (Current Year)		34,815,123.00	-	34,815,123.00	-	-	-	-	34,815,123.00
	(Previous Year)		34,815,123.00	-	34,815,123.00	-	-	-	-	34,815,123.00

Note : 6.1 All Assets converted into stock in trade

UDIN: 23065389

For CAMAC ENCLAVES PRIVATE LIMITED

S. K. Punwani
SUNIL K PUNWANI
DIN: 00001555

Anita S Punwani
ANITA S PUNWANI
DIN: 00001556

(DIRECTORS)

CAMAC ENCLAVES PVT. LTD.

S. K. Punwani
Director

CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARK STREET
KOLKATA-700016
(CIN- U70101WB1992PTC055355)

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

Note : 7 Long Term Loan & Advances

(ALL AMOUNTS IN RS.)

Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
	<u>Unsecured but Considered Good, Interest Free, Recoverable in Cash or in Kind or for value to be recovered</u>		
I)	Security Deposit Calcutta Telephone(B/Fd)	9,000.00	9,000.00
II)	Other Loans & Advance Advance Against Project (Ecospace)(B/Fd) Forum Projects Pvt Ltd	- - -	231,911.00 1,650,000.00
	Total	9,000.00	1,890,911.00

Note 7.1 Advance paid to Ecospace and Forum Projects Pvt Ltd for New Projects in Eralier Year ,now transferred to Stock in trade as Commercial Property

Note : 8 Inventories

(ALL AMOUNTS IN RS.)

Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
a	Land Cnverted in Stock	34,525,773.00	-
b	Architect Fee B/d	231,911.00	-
c	KMC Charges (NOC) b/d	1,650,000.00	-
d	Work in Progress b/d	289,350.00	-
e	Sanction Fee	4,210,034.00	-
	Total	40,907,068.00	-

Note : 9 Cash & Cash Equivalent

Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
a	<u>Cash in Hand (As Certified by a Director)</u>	3,680.00	3,800.00
	<u>Bank Balance (With Current Account)</u>		
a	Indusind Bank A/c No. 200001767951 (B/Fd) (Upper Wood Street Savitri Towers, Branch)	2,926.00	2,926.00
b	The Karnatka Bank Ltd. (Park Street Branch)	17,986.84	25.00
	Total [A + B]	24,592.84	6,751.00

Note: 9.1 Indusland Bank has remained entirely non operational during the year and also in previous year

SUNIL K PUNWANI
DIN: 00001555
(DIRECTOR)

UDIN: 23065389BGXWUV5292

ANITA S PUNWANI
DIN: 00001556
(DIRECTOR)

CAMAC ENCLAVES PV. LTD.

CAMAC ENCLAVES PRIVATE LIMITED

61/B, PARK STREET

KOLKATA-700016


(CIN- U70101WB1992PTC055355)

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023


Note : 10 Short Term Loans & Advance

Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
1.	<i>Unsecured, Considered Good, Interest Free, Advance recoverable in Cash or in Kind or for value to be received considered goods</i>		
	TDS(B/Fd)	2,080.00	2,080.00
	Written Off during the year	2,080.00	
	Total	-	2,080.00

Note: 10.1. TDS balance is being B/fd from earlier years has written off during the year


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(DIRECTOR)

CAMAC ENCLAVES PVT. LTD.


Director

CAMAC ENCLAVES PRIVATE LIMITED.

61/B, PARK STREET

KOLKATA-700016

(CIN- U70101WB1992PTC055355)

Notes Forming Part of the Statement of Profit & Loss for the year ended on 31st March, 2023

Note : 11 Other Administrative Expenses

(ALL AMOUNTS IN RS.)

Sr. No	Particulars	Year Ended 31.03.2023	Year Ended 31.03.2022
a	Auditor's Remuneration	10,000.00	10,000.00
b	Bank Charges	19,624.58	-
c	Professional Fee	2,500.00	-
	Total	32,124.58	10,000.00

Significant on Notes 1 to 11 includes

In terms of our Report of even date.

For J.K AMAR & CO.

CHARTERED ACCOUNTANTS

FRN :- 332938E



J.K. AMAR

(PROPRIETOR)

MEMBERSHIP NO: 065389

UDIN:23065389BGXWUV5292

DATE: 05th SEPTEMBER, 2023

PLACE: KOLKATA

For CAMAC ENCLAVES PRIVATE LIMITED

SUNIL K PUNWANI

DIN: 00001555



ANITA S PUNWANI

DIN: 00001556

(DIRECTOR)

CAMAC ENCLAVES PVT. LTD.

J.K. Amar
Director

CAMAC ENCLAVES PRIVATE LIMITED
61/B, PARK STREET, KOLKATA - 700016
CIN:- U70101WB1992PTC055355

**ANNEXURE TO CLAUSE W(xii) of NOTE 1 OF NOTES ANNEXED TO AND FORMING A PART OF THE
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023**

SIGNIFICANT ACCOUNTING RATIOS

(ALL AMOUNTS IN RS.)

SN NO	PARTICULAR		% CHANGES	2022-23	2021-22
1	CURRENT RATIO				
	Total Current Assets (A)	=		40,931,660.84	8,831.00
	Total Current Liabilities (B)	=		4,432,504.00	172,504.00
	Current Ratio (A/B)	=	179.38	9.23	0.05
	During the year the Fixed assets and Advance against WIP Converted in Stock in trade				
2	DEBT EQUITY RATIO				
	Total Debt (A)	=		37,530,890.00	37,530,890.00
	Total Equity (B)	=		1,022,733.16	988,528.00
	Debt Equity Ratio (A/B)	=		36.70	37.97
3	DEBT SERVICE COVERAGE RATIO			Not Applicable	Not Applicable
	Profit After Tax				
	Add: Deferred Tax				
	Add: Depreciation				
	Add: Interest on Term Loan				
	Total (A)	=			
	Interest on term loan				
	Add: Principal Repayment for F.Y.21-2022 & 20-21				
	Total (B)	=			
	Debt Service Coverage Ratio (A/B)	=			
4	RETURN ON EQUITY				
	Net Profit after taxes less Preference Dividend (A)	=		(32,124.58)	(10000.00)
	Average Shareholder's Equity (B)	=		1,022,733.16	988,528.00
	Return on Equity (A/B)	=		0.03	0.01
5	INVENTORY TURNOVER RATIO			Not Applicable	Not Applicable
	Sales(A)	=			
	Average Inventory (Opening+ Closing balance)/2 (B)	=			
	Inventory Turnover Ratio(A/B)	=			


SUNIL K PUNWANI

DIN: 00001555

DIRECTOR

UDIN:23065389BGXWUV5292


ANITA S PUNWANI

DIN: 00001556

DIRECTOR

CAMAC ENCLAVES PVT. LTD.


 Director

CAMAC ENCLAVES PRIVATE LIMITED
61/B, PARK STREET, KOLKATA - 700016
CIN:- U70101WB1992PTC055355

ANNEXURE TO CLAUSE W(xii) of NOTE 1 OF NOTES ANNEXED TO AND FORMING A PART OF THE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

SIGNIFICANT ACCOUNTING RATIOS(Contd.)

(ALL AMOUNTS IN RS.)

	PARTICULAR		% CHANGES	2022-23	2021-22
6	<u>TRADE RECEIVABLES TURNOVER RATIO</u>				
	Net Credit Sales (A)	=		Not Applicable	Not Applicable
	Average Accounts Receivable (B)	=		-	-
	(Opening + Closing Balance)/2 Trade Receivable Turnover Ratio (A/B)				-
7	<u>TRADE PAYABLES TURNOVER RATIO</u>				
	Net Credit Purchase (A)	=		-	-
	Average Trade Payables (B)	=		-	-
	Trade Payables Turnover Ratio (A/B)				
8	<u>NET CAPITAL TURNOVER RATIO</u>			Not Applicable	Not Applicable
	Net Sales (A)	=		-	-
	Average Working Capital(B)	=		-	-
	Net Capital Turnover Ratio (A/B)				
9	<u>NET PROFIT RATIO</u>				
	Net Profit (A)	=		Not Applicable	Not Applicable
	Net Sales (B)	=		-	-
	Net Profit Ratio (A/B)				
10	<u>RETURN ON CAPITAL EMPLOYED (ROCE)</u>				
	Earnin Before Interest and Taxes (A)	=		32,124.58	10,000.00
	Capital Employed (B) (Capital Employed= Total Assets- Current Liability)	=		36,508,156.84	36,542,362.00
	Return on Capital Employed (A/B)	=		0.00	0.00
11	<u>RETURN ON INVESTMENT</u>			NOT APPLICABLE	NOTT APPLICABLE
	Return on Investment (A)	=			
	Cost of Investment(B)	=			
	Return on Investment = Change in Net Worth)				
	Cost of investment = Average Net Worth)				
	Return on Investment (A/B)	=			

Sunil K Punwani
SUNIL K PUNWANI

DIN: 00001555

DIRECTOR


UDIN:23065389BGXWUV5292

Anita S Punwani
ANITA S PUNWANI

DIN: 00001556

DIRECTOR


CAMAC ENCLAVES PRIVATE LIMITED
Sunil K Punwani
 Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABCC0320P			
Name	CAMAC ENCLAVE PRIVATE LIM ITED			
Address	NEELAM APARTMENTS , Park Street H.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700016			
Status	7-Private company	Form Number	ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	463743821291023	
Taxable Income and Tax Details	Current Year business loss, if any	1	32,125	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>SUNIL KISHIN PUNWANI</u> in the capacity of <u>Director</u> having PAN <u>AIXPP4927A</u> from IP address <u>49.37.34.205</u> on <u>29-Oct-2023 18:50:34</u> at <u>KOLKATA</u> (Place) DSC SI.No & Issuer <u>5403693</u> & <u>22071580CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>				
System Generated Barcode/QR Code	 AABCC0320P06463743821291023d3adbe94a40437fdddaf37126dc7a4092513c176			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

CAMAC ENCLAVES PVT. L. D.


 J. K. Punwani
 Director