

Acknowledgement Number:753636621271022

Date of filing : 27-Oct-2

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2022-23

PAN	AAFCB5723M	Form Number	ITR-6
Name	BEEU REALTY PRIVATE LIMITED	e-Filing Acknowledgement Number	753636621271022
Address	267 , B B GANGULY STREET , BOWBAZAR , KOLKATA , 32-West Bengal , 91-India , 700037		
Status	Private Company		
Filed u/s	139(1) Return filed on or before due date		

		1	
Taxable Income & Tax details	Current Year business loss, if any		
	Total Income		18,622
	Book Profit under MAT, where applicable		0
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	0
	Interest and Fee Payable	4	0
	Total tax, interest and Fee payable	5	0
Accreted Income & Tax Detail	Taxes Paid	6	0
	(+)Tax Payable /(-)Refundable (6-7)	7	0
	Accreted Income as per section 115TD	8	0
	Additional Tax payable u/s 115TD	9	0
	Interest payable u/s 115TE	10	0
	Additional Tax and interest payable	11	0
	Tax and interest paid	12	0
(+)Tax Payable /(-)Refundable (12-13)	13	0	
	14	0	

This return has been digitally signed by SHAHZADA SALIM KHAN in the capacity of Director having PAN ALAPK3736E from IP address 103.175.186.84 on 27-Oct-2022
DSC SI. No. & Issuer 3960538 & 20752397CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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*Been Reality (P) Ltd.
2.9.2022*



SWAPAN & ASSOCIATES

Chartered Accountants

India House, 9th Floor

69, Ganesh Chandra Avenue,
Kolkata – 700 013

Phone : 40595200 Mobile :9830055480

E-mail : swapan24@rediffmail.com

I. Report on the Audit of the Financial Statements

To the Beeu Realty Private Limited

1. Opinion

We have audited the financial statements of **BEEU REALTY PRIVATE LIMITED..**(“the Company”), which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as “the Financial Statements”)

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 (“the Act”) in the manner so required and give a true and fair view in conformity with the Accounting Standards Prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2021, (“AS”) and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2022, and its profit/loss for the year ended on that date,

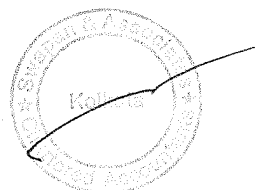
- a) In the case of the balance sheet, of the state of affairs of the company as at March 31, 2022 and
- b) In the case of the Profit and Loss Account, of the **LOSS** for the period ended on that date

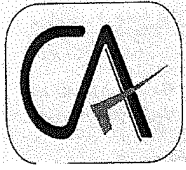
2. Basis for Opinion

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

3. Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These





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matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

S. No.	Key Audit Matter	Auditor's Response
1.	Nil	Nil

4. Other Information – Board of Directors' Report

The Company's Board of Directors is responsible for the preparation and presentation of its report (hereinafter called as "Board Report") which comprises various information required under section 134(3) of the Companies Act, 2013 but does not include the financial statements and our auditor's report thereon.

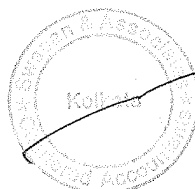
Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Board Report and in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement in this Board Report, we are required to report that fact. We have nothing to report in this regard.

5. Responsibilities of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards (AS) specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.





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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 intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

6 Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an audit in accordance with SAs, we exercise professional judgment 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 not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain 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 system 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 of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists





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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 a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

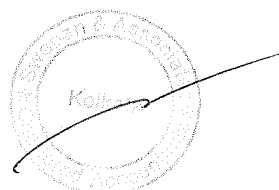
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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.

II. Report on Other Legal and Regulatory Requirements

1. 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.





SWAPAN & ASSOCIATES

Chartered Accountants

India House, 9th Floor

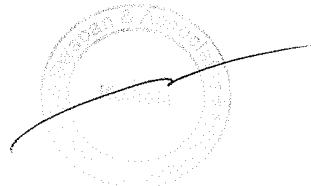
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- c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards (AS) specified under Section 133 of the Act, read with the Companies (Accounting Standards) Rules, 2021.
 - e) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) In our opinion, the provisions of Section 143(3)(i) With regard to opinion on internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls is not applicable to the company.
2. 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, as amended, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has not disclosed the impact of pending litigations on its financial position in its Financial Statements.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

 - (b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or





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otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

- v. The Company has neither declared nor paid any dividend during the year
3. This report does not include a statement on the matters specified in paragraphs 3 & 4 of the companies (Auditor's Report) order, 2020, issued by the Central Government in terms of section 143(11) of the Companies Act, 2013, since in our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

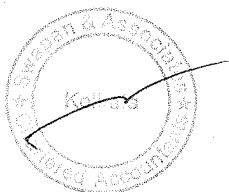
**For Swapan & Associates
Chartered Accountants
Firm Regn No. 316120E**

**CA Swapan Kumar Saha
Proprietor
Membership No.052779**

Place: Kolkata

Date: The 2nd Day of September, 2022

UDIN: 22052779BASZVF1972



BEEU REALTY PRIVATE LIMITED
CIN U45400WB2013PTC194521
267, B.B.GANGULY STREET, KOLKATA-700012
Balance Sheet as at 31st March, 2022

Figuers are in Rupee)

Particulars	Note No	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of previous reporting period 31.03.2021
A. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	2,885,113.26	2,901,314.86
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	34,321,978.00	18,119,184.00
(III) Current Liabilities			
(a) short-term borrowings	4	0.00	7,761,512.00
(b) Trade payables:- Total outstanding dues of creditors otherthan micro enterprises and small enterprises.	5	1,396,950.00	2,496,950.00
(a) Other current liabilities	6	0.00	21,358.00
(b) Short term Provision	7	0.00	0.00
Total		38,704,041.26	31,400,318.86
B.Assets			
Non-current assets			
(1) (a) Fixed Assets	11	1,500.00	3,000.00
(b) Deferred tax assets (Net)	8	-	-
(c) long-term loan and advances	9	-	-
	10	-	-
(2) Current assets			
(a) short-term loans and advances	13	259,878.47	364,850.47
(b) Trade Reicevable	12	0.00	0.00
(c) Cash and cash equivalents	14	108,687.79	351,475.39
(e) Others Current assets	15	38,333,975.00	30,680,993.00
Total		38,704,041.26	31,400,318.86

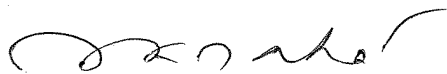
Contingent liabilities and commitments

Summary of Significant Accounting Policies

The accompanying notes form as integral part of these financial statement
as per our Report of even date attached.

For Swapan & Associates
Chartered Accountants
Firm Registration No : 316120E

For and on Behalf of Board of Directors
of Beeu Realty Private Limited



BEEU REALTY PVT. LTD.

BEEU REALTY PVT. LTD.


Director


Director

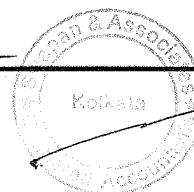
CA Swapan Kumar Saha
Proprietor
Membership No. : 052779

Zafar Ahmed Khan
Director
DIN 1593577

Shahzada Salim Khan
Director
DIN 1763465

Place : Kolkata
Date : The 2nd day of September, 2022

UDIN 22052779BAJZVF7972



BEEU REALTY PRIVATE LIMITED
CIN U45400WB2013PTC194521
267, B.B.GANGULY STREET, KOLKATA-700012
Profit and Loss statement for the year ended 31st March, 2022

Particulars	Note No	Figures as at the end of current reporting period on 31.03.2022	Figures as at the end of previous reporting period on 31.03.2021
1	2	3	4
1. Revenue from operations	16	85,19,776.00	0.00
II. Other Income	17	0.00	2,818.00
III.Total Income (I+II)		85,19,776.00	2,818.00
III.Total Income (I+II)		85,19,776.00	2,818.00
IV.Expenses:			
Opening Stock	15	85,19,776.00	0.00
Financial Costs	18	0.00	400.00
Other expenses	19	18,621.60	19,419.00
Total Expenses		85,38,397.60	19,819.00
V.Profit before exceptional and extraordinary items and tax (III-IV)		-18,621.60	-17,001.00
VI. Exceptional items			
VII. Profit before extraordinary items and		-18,621.60	-17,001.00
VIII. Extraordinary items			
IX. Profit before tax (VII-VIII)		-18,621.60	-17,001.00
X.Tax Expenses			
Income Tax		0.00	0.00
Deferred Tax			
XI.Profit / (Loss) for the Period from continuing operationsS (VII-VIII)		-18,621.60	-17,001.00
XII.Profit /(loss) from discontinuing operations			
XIII.Tax expense of discontinuing operations			
XIV.Profit /(loss) from discontinuing operations (after tax)(XII-XIII)		0.00	0.00
XV. Profit (Loss) for the period (XI+XIV)		-18,621.60	-17,001.00
Earnings per equity share:			
(1) Basic		-1.86	-1.70
(2) Diluted		-1.86	-1.70

The accompanying notes form an integral part of these financial statements
As per our Report of even date attached.

For Swapn & Associates
Chartered Accountant
Firm Registration No : 316120E

Swapn Kumar Saha

CA Swapn Kumar Saha
Proprietor
Membership No. : 052779
Place : Kolkata

Date :The 2nd day of September , 2022

UDIN: 22052779BAJZVF7972

For and on Behalf of Board of Directors
of Beeu Realty Private Limited

BEEU REALTY PVT. LTD.

Zafar Ahmed Khan

Director

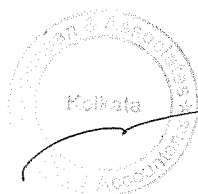
Zafar Ahmed Khan
Director
DIN 1593577

BEEU REALTY PVT. LTD.

Shahzada Salim Khan

Director

Shahzada Salim Khan
Director
DIN 1763465



BEEU REALTY PRIVATE LIMITED

U45400WB2013PTC194521

267, B.B Ganguly Street, Kolkata - 700012

Notes to the Accounts for the Year Ended 31st March' 2022

Corporate Information

The Company was incorporated in Kolkata Register of Companies Kolkata under the provisions of Companies Act 1956. The Company is engaged in the business of Real Estate.

A. Accounting Policies and Basis of Preparation

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed by the Companies (Accounting Standards) Rules, 2006, the provisions of the Companies Act, 2013. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

B. USE OF ESTIMATES

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the period. Although these estimates are based on management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future period.

C. PROPERTY, PLANT, AND EQUIPMENT

NIL

D. INTANGIBLE ASSETS

NIL

E. DEPRECIATION

i. Depreciation on fixed assets is provided to the extent of depreciable amount on written down value method (WDV) at the rates and in the manner prescribed in Schedule II to the Co. Act, 2013 over their useful life.

ii. Premium on leasehold land is amortized over the period of lease.

iii. Intangible Assets are amortized on a straight line basis over the estimated useful Economic Life.

F. LEASES

NIL

G. BORROWING COST

NIL

H. IMPAIRMENT OF ASSETS

NIL

I. GOVERNMENT GRANT & SUBSIDIES

NIL

J. INVESTMENTS

NIL

K. INVENTORIES

(a) The Company had Stock of work in Progress of 1803 sq.ft built up area at 64/1/8 Milk Colony Kolkata-700037, sold during the year.

Qty details of the project completed and conveyance / ponenion given:

	Opening (Sq.ft)	Completion during the year (sq.ft)	Sale during the year	Closing balance
Flat	1803	0	1803	0
Parking	0	0	0	0
Shop	0	0	0	0
	1803	0	1803	0

L. REVENUE RECOGNITION

(a) During the year company has conveyance 1803 Sq. ft., of flat . The Revenue was taken for 1803 sq.ft. only .

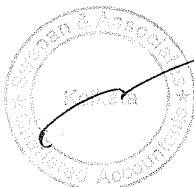
BEEU REALTY PVT. LTD.

BEEU REALTY PVT. LTD.



Director



Director


M. INCOME TAXES

Tax expenses comprise current and deferred tax. Current tax comprises Company's tax liability for the current financial year as well as additional tax paid, if any, during the year in respect of earlier years on receipt of demand from the authorities. For computation of taxable income under the Income Tax Act, 1961, accrual basis of accounting has been adopted and consistently followed by the Company.

N. PROVISIONS & CONTINGENT LIABILITIES

The Company recognized a provision when there is a present obligation as a result of past event, and a reliable estimate can be made of the amount of the obligation. Provisions are determined based on the best estimate required to settle the obligation at the reporting date.

O. FOREIGN CURRENCY TRANSACTION NIL

P. RETIREMENT AND EMPLOYEE BENEFITS NIL

Q. RESEARCH AND DEVELOPMENT NIL

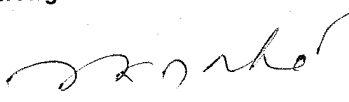
R. EARNING PER SHARE

Basic and diluted earnings per share are computed by dividing the net profit attributable to equity shareholders for the year, by the weighted average number of equity shares outstanding at the end of the year. There are no diluted potential equity shares.

S. Previous years's figure are re-grouped and re-arranged when ever necessary

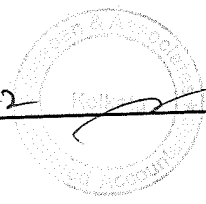
For SWAPAN & ASSOCIATES

Chartered Accountants
Firm Regn No.316120E



Chartered Acccountant : SWAPAN KUMAR SAHA
Proprietor

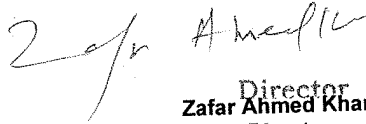
Date: The 27th day of September' 2022
UDIN- 22052779BAJZVF7972




For and on Behalf of Board of Directors of
BEEU REALTY PRIVATE LIMITED

BEEU REALTY PVT. LTD.

BEEU REALTY PVT. LTD.


Director
Zafar Ahmed Khan
DIN
1593577


Director
Shahzada Salim Khan
DIN
1763465

BEEU REALTY PRIVATE LIMITED
CIN U45400WB2013PTC194521
267, B.B.GANGULY STREET, KOLKATA-700012
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 :- SHARE CAPITAL

Part (a)

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Authorised Share Capital 10,000 Equity shares (Prev. Year 10,000) of RS.10 Each	100000.00	100,000.00
Issued, Subscribed and paid up Capital 10,000 Equity shares (Prev. Year 10,000) of RS.10 Each	100000.00	100,000.00
Total	100000.00	100,000.00

Part (b)

Reconciliation of the shares outstanding at the beginning and at the end of the year :

Equity Shares	Number	Number
Equity Shares at the beginning of the year	10000	10000
Add : Issued during the year	-	-
Outstanding at the end of the year	10000	10000

Part (C)

Terms/Rights attached

i Equity Share

The Company has only one class of equity shares having a par value of Rs.10/- each holder of the equity share is entitled to one vote per share

The Company has not declared any dividend.

In the event of liquidation of the Company, the holders of equity share will be entitled to receive the remaining assets of the company. The distribution will be in proportion to the number of equity shares held by the shareholders.

Part (d)

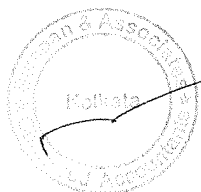
Details of shareholders holding more than 5% shares in the Company

Class of shares / Name of shareholder	Figures as at the end of current reporting period on 31.03.2022	Figures as at the end of current reporting period on 31.03.2021
Equity shares		
Anis Ahmed Khan	2000	2000
Pervez Ahmed Khan	2000	2000
Shahzada Salim Khan	2000	2000
Shamim Ahmed Khan	2000	2000
Zafar Ahmed Khan	2000	2000
TOTAL	10000	10000

Shares held by the promoter at the end of the year	Nos Share 31.03.2022	% of Total Share 31.03.2022	Nos Share 31.03.2021	% of Total Shares 31.03.2021	% change during the year 31.03.2022
Sl No. Promoter Name					
Anis Ahmed Khan	2000	20.00%	2000	20.00%	-
Pervez Ahmed Khan	2000	20.00%	2000	20.00%	-
Shahzada Salim Khan	2000	20.00%	2000	20.00%	-
Shamim Ahmed Khan	2000	20.00%	2000	20.00%	-
Zafar Ahmed Khan	2000	20.00%	2000	20.00%	-
TOTAL	10000	100.00%	10000	100.00%	

BEEU REALTY PVT. LTD.

BEEU REALTY PVT. LTD.



21/03/2022
Pervez Ahmed Khan
 Director

Sohail Khan
 Director

Note No.2: Reserve and Surplus

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Other Reserves:-		
Opening Balance	2,901,314.86	2,930,407.86
Income Tax Adjustment	2420	12,092.00
Less: Depreciation Reserve		
Addition during the year	-18,621.60	-17,001.00
Transfer during the year		
Closing Balance	2,885,113.26	2,901,314.86
(h) Surplus i.e., balance in statement of Profit and Loss disclosing allocations and such as dividend, bonus shares and transfer to /from reserves,		
TOTAL	2,885,113.26	2,901,314.86

Note No.3: Long-Term Borrowings

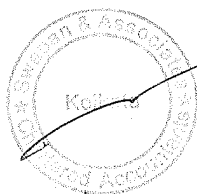
Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Loans and advances from Others		
Ambala Trafin pvt ltd	1,073,272.00	3,471,235.00
Masterpiece distributor pvt ltd	-	1,320,243.00
Scorpion Nirman pvt ltd	19,706.00	19,706.00
(The Company has taken interest bearing unsecured loan from above parties. The rate of interest is 8% p.a.)		
	1,092,978.00	4,811,184.00
Loans and advances from related parties		
Anis Ahmed Khan	5,173,000.00	1,800,000.00
Pervez Ahmed Khan	4,068,000.00	1,095,000.00
Zafar Ahmed Khan	14,413,000.00	5,838,000.00
Shahzada Salim Khan	5,365,000.00	2,865,000.00
Shamim Ahmed Khan	4,210,000.00	1,710,000.00
The company has taken interest free loan from its directors and shareholders of the company.		
	33,229,000.00	13,308,000.00
Total	34,321,978.00	18,119,184.00

Note No.4: Short-Term Borrowings

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Advance received towards flat booking at 64/1/8 Milk Colony		
Prabir Biswas	-	7,761,512.00
Total	-	7,761,512.00

BEEU REALTY PVT. LTD.

BEEU REALTY PVT. LTD.



2/1
 Ahmed
 Director

Salik
 Director

Note No.: 5 Trade Payables

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Total outstanding dues of creditors other than micro enterprises and small enterprises		
Audit fees	10,000.00	10,000.00
Md Nurul Haque	1,67,030.00	1,67,030.00
Das Engineering Works	1,68,718.00	1,68,718.00
Abdur Rauf Ansari	14,750.00	14,750.00
AJS Construction	2,30,137.00	2,30,137.00
Alam Enterprise	1,91,000.00	1,91,000.00
Aman Enterprise	1,07,765.00	1,07,765.00
Anand Bricks Fields	1,72,000.00	1,72,000.00
Md Faiyaz	93,809.00	93,809.00
Brejesh Sharma	69,923.00	69,923.00
Gobindo Chakraborty	70,568.00	70,568.00
Bhagrithi Tiles	1,01,250.00	1,01,250.00
Total	13,96,950.00	24,96,950.00

Trade payables ageing Schedule

Trade payables ageing Schedule	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 year	2-3 years	more than 3 year	Total
Audit fees	10,000.00				10,000.00
Md Nurul Haque				1,67,030.00	1,67,030.00
Das Engineering Works				1,68,718.00	1,68,718.00
Abdur Rauf Ansari				14,750.00	14,750.00
AJS Construction				2,30,137.00	2,30,137.00
Alam Enterprise				1,91,000.00	1,91,000.00
Aman Enterprise				1,07,765.00	1,07,765.00
Anand Bricks Fields				1,72,000.00	1,72,000.00
Md Faiyaz				93,809.00	93,809.00
Brejesh Sharma				69,923.00	69,923.00
Gobindo Chakraborty				70,568.00	70,568.00
Bhagrithi Tiles				1,01,250.00	1,01,250.00
Total	10,000.00	-	-	13,86,950.00	13,96,950.00

Note No.6 :- OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
DS	-	21,358.00
Total	-	21,358.00

Note No.7 :- SHORT TERM PROVISION

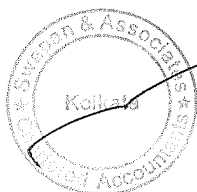
Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
(b) Others		
opening Provision for Income Tax	-	13,62,206.00
Add:- During the year	-	-
Less:- Adjusted during the year	-	13,62,206.00
Total	-	-

BEEU REALTY PVT. LTD.

BEEU REALTY PVT. LTD.

Director

Director



Note No.8:- POPERTY, PLANT & EQUIPMENT	NIL	NIL
Note No.9:- DEFERRED TAX ASSETS	NIL	NIL
Note No.10:- LONG-TERM LOANS AND ADVANCES	NIL	NIL

Note No.11 :- NON- CURRENT ASSETS

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
(b) Others Preliminary Expenses	1,500.00	3,000.00
Total	1,500.00	3,000.00

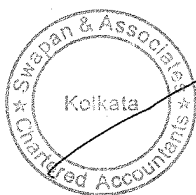
Note No.12:- TRADE RECEIVABLE	NIL	NIL
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Note No.13 :- SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Radharani Marbles Gst Receivable Excess input Gst	80,000.00 0.00 1,79,878.47	80,000.00 1,04,972.00 1,79,878.47
Total	2,59,878.47	3,64,850.47

Note No.14 :- CASH & CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
a) Cash on Hand (certified by the management)	81044.00	3,26,072.00
b) Balance with Banks in Current Accounts		
The Federal Bank Limited	16042.19	14,654.19
State Bank of india	11601.60	10,749.20
Total	1,08,687.79	3,51,475.39



BEEU REALTY PVT. LTD.

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Director

BEEU REALTY PVT. LTD.

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Director

Note No.15 :- OTHER CURRENT ASSETS

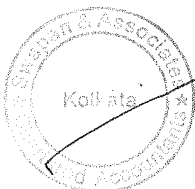
Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
(a) Closing Stock		
Closing Stock at 64/1/8 Milk Colony	0.00	85,19,776.00
	0.00	85,19,776.00
(b) Work in Progress		
<u>2A,2B &2C Mirza Galib Street</u>		
Property Tax	8,96,528.00	8,40,845.00
Stamp duty and Registration Charges	6,10,072.00	6,10,072.00
Professional and Consulyancy Fees	3,54,000.00	1,18,000.00
Kolkata Metropolitan Development Authority	19,000.00	19,000.00
Fire Works	5,81,414.00	5,81,414.00
Interest on Loan	3,98,147.00	2,84,772.00
Plan Submission Fees	50,000.00	-
Siol Testing fees	17,700.00	-
<u>Advance Security Deposit for 2A,2B & 2C Mirza Galib Street</u>		
Asad Mirza	46,39,279.00	43,39,279.00
Faria Mirza	13,44,639.00	13,44,639.00
Farid Mirza	27,44,639.00	23,44,639.00
Nirvana Tour	50,89,278.00	50,89,278.00
Travellers Express Club	2,15,89,279.00	65,89,279.00
Total	3,83,33,975.00	3,06,80,993.00

Note No. 16 :- REVENUE FROM OPERATIONS

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Sale of Flat and Parking	85,19,776.00	-
Total	85,19,776.00	-

Note No.17 :- OTHER INCOME

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Interest from income tax refund	-	2,818.00
Total	-	2,818.00



BEEU REALTY PVT. LTD.

[Signature]
Director

BEEU REALTY PVT. LTD.

[Signature]
Director

Note No. 18 :- FINANCIAL COSTS

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Interest	0.00	400.00
Total	-	400.00

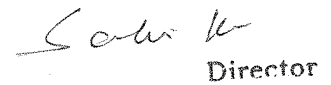
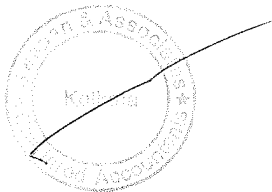
Note No.19 :- OTHER EXPENSES

Particulars	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
Trade Licence	2,150.00	2,150.00
Preliminary Expenses	1,500.00	1,500.00
Bank chages	1,871.60	2,669.00
Filing Fees	600.00	600.00
Audit Fees	10,000.00	10,000.00
Professional tax	2,500.00	2,500.00
Total	18,621.60	19,419.00

BEEU REALTY PVT. LTD.


Director

BEEU REALTY PVT. LTD.


Director

BEEU REALTY PRIVATE LIMITED

Notes forming part of the Financial statement for the year ended 31st March 2022

Additional Regulatory Information

(i) Title Deeds of immovable property not held in the name of the company

NOT APPLICABLE

Relevant Line Item in the Balance Sheet	Description of item property	Gross Carrying value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative # of promoter*/director or employee of promoter/director	Property held since which date	Reason for not being held in the name of company

(ii) Where the Company has revealed its property, Plant and Equipment, the company shall disclose as to whether the revaluation is based on the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017

No Revelation during the year

(i) Following disclosures shall be made where Loans Advances in the nature of Loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person , that are:

- (a) repayable on demand or
- (b) without specifying any terms or period of repayment

Type of Borrower	Amount of Loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of Loans
Promoters	NIL	NIL
Directors	NIL	NIL
KMP	NIL	NIL
Related Party	NIL	NIL

- (iv) Capital-work-in-Progress (CWIP) NIL
- (v) Intangible assets under development: NIL
- (vi) Details of Benami Property helds No any proceedings have been initiated or pending against the company for holding any benamy project under the Benami Transaction(Prohibited) Act, 1988
- (vii) Wilful Defaulter* The Company is not declared wilful defaulter by any bank or financial intitutions.
- (viii) Relationship with Struck off Companies No any transaction with companies struck off under section 248 of the companies Act, 2013 or section 560 of the companies Act 1956
- (ix) Registration of charges or satisfaction with Registrar of Companies No Charges exists for the Company
- (x) Compliance with number of layers of companies NOT APPLICABLE

BEEU REALTY PVT. LTD.

BEEU REALTY PVT. LTD.

[Signature]
Director

[Signature]
Director



(xi) Following Ratios to be disclosed:-

Particulars	2021-22	2020-21	% OF Deviation
(a) Current Ratio,	27.705	3.054	-6.02
(b) Debt-Equity Ratio,	11.498	8.623	7.29
(c) Debt Service Coverage Ratio,	0	0	0
(d) Return on Equity Ratio,	-1.862	-1.700	-2.80
(e) Inventory turnover ratio,	0	0	0
(f) Trade Recievables turnover ratio,	0	0	0
(g) Trade paybles turnover ratio,	0	0	0
(h) Net Capital turnover ratio,	0.253	0	0
(i) Net Profit ratio,	-0.002	0	0
(j) Return on Capital employed,	0	-0.001	-0.621
(k) Return on investment	-1.862	-1.700	-2.795

(xii) Compliance with approved Scheme(s) of Arrangements

NOT APPLICABLE

(xiii) Utilisation of Borrowed funds and share premium:

The borrowed funds of unsecured loan utilised for business purpose. The is Share Premium.

The Company has received interest free unsecured loan from following Shareholders & Directors of the Company,. And taken interest bearing Unsecured loan from other parties .Thre is no agreement between funding parties & Company

NAME, AFFRESS, PAN	31/03/2022	31/03/2021
Shamim Ahmed Khan, 33, Belgachia Road, Kolkata-700037, PAN-AFYPK3669J	42,10,000	17,10,000
Anis Ahmed Khan, 33, Belgachia Road, Kolkata-700037, PAN-AFAPK1049Q	51,73,000	18,00,000
Zafar Ahmed Khan, 33, Belgachia Road, Kolkata-700037, PAN-AIHPK8406F	1,44,13,000	58,38,000
Shahzada Salim Khan, 33, Belgachia Road, Kolkata-700037, PAN-ALAPK3736E	53,65,000	28,65,000
Pervez Ahmed Khan, 33, Belgachia Road, Kolkata-700037, PAN-AIHPK8405G	40,68,000	10,95,000
Ambala Trafin Pvt Ltd, 187, Rabindra Sarani,2nd Floor, Kolkata-700007,PAN-AACCA1184G	10,73,272	34,71,235
Scorpion Nirman Pvt Ltd, 7A, Bentick Street,4th Floor, Kolkata-700001,PAN-AAQCS5555H	19,706	19,706
Masterpriece distributor Pvt Ltd, 7A, Bentick Street,4th Floor, Kolkata-700001,PAN-AAQCS5555H	-	13,20,243
Total Long Term Loans & Advances	3,43,21,978	1,81,19,184

BEEU REALTY PVT. LTD.


Director

BEEU REALTY PVT. LTD.


Director

