

Ananda Neer Developers & Promoters Pvt Ltd.

Registered Office: 385, Madurdraha, P.O.- E.K.T.P., Kolkata- 700107

Balance Sheet as at March 31, 2019

(In Rupees)

Particulars	Note No.	Figures as at the end of current reporting period March 31, 2019	Figures as at the end of previous reporting period March 31, 2018
1	2	3	4
I Equity and Liabilities			
(1) Shareholders' Fund			
a Share Capital	2	120,000	120,000
b Reserves and Surplus	3	(229,903)	(172,488)
c Money Received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
a Long-term borrowings			
b Deferred tax liabilities (Net)			
c Other Long-term liabilities			
d Long-term provisions			
(4) Current Liabilities			
a Short term borrowings	4	3,060,000	800,000
b Trade Payables			(200,000)
c Other current liabilities	5	15,800	(13,560)
d Short term provisions			
TOTAL		2,965,897	533,952
II Assets			
Non-current assets			
(1) a.Fixed Assets			
i. Tangible Assets			
ii. Intangible Assets			
iii. Capital Work in Progress			
iv. Intangible Assets under Development			
b Non Current Investments			
c Deferred tax assets (net)			
d Long-term loans and advances			
e Other non-current assets	6	-	16,020
(2) Current assets			
a Current Investments			
b Inventories		2,696,051	
c Trade receivables			
d Cash and cash equivalents	7	68,942	158,032
e Short-term loans and advances			
f Other current assets	8	200,904	359,900
TOTAL		2,965,897	533,952

In terms of our Report of even date.

For **ARNAB BASU & ASSOCIATES**

Chartered Accountants

F.R.N. 324382E

(Arbab Basu)

Proprietor

Membership No. 059349

Kolkata

28/6/19

For and on behalf of the Board of Directors

Arbab Basu

Director

Rishya Das

Director

Ananda Neer Developers & Promoters Pvt Ltd.

Registered Office: 385, Madurdraha, P.O. - E.K.T.P., Kolkata- 700107

Statement of Profit and Loss for the period ended March 31, 2019

(In Rupees)

Particulars	Note No.	Figures for the current reporting period ended March 31, 2019	Figures for the previous reporting period ended March 31, 2018
I Revenue from Operations		-	-
II Other Income			
III Total Revenue (I + II)			
IV Expenses:			
• Cost of materials consumed		2,240,811	359,900
• Purchases of Stock-in-trade			
• Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade		(2,336,151)	(359,900)
• Employee benefits expense			
• Finance costs		16,020	16,020
• Depreciation and amortization expense		136,735	44,534
• Other Expense	9		
Total Expenses		57,415	60,554
V Profit before exceptional and extraordinary items and tax (III - IV)		(57,415)	(60,554)
VI Exceptional items			
VII Profit before extraordinary items and tax (V - VI)		(57,415)	(60,554)
VIII Extraordinary Items			
IX Profit before tax (VII - VIII)		(57,415)	(60,554)
X Tax expense:			
(1) Current Tax			-
(2) Deferred Tax			-
XI Profit (Loss) for the period from continuing operations (VII - VIII)			
XII Profit/(Loss) from discontinuing operations			-
XIII Tax expense of discontinuing operations			-
XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)			-
XV Profit (Loss) for the period (XI + XIV)			
XVI Earnings per equity share: See accompanying notes to the financial statements			-

In terms of our Report of even date.

For **ARNAB BASU & ASSOCIATES**

Chartered Accountants

F.R.N: 024382E

(Arbab Basu)

Proprietor

Membership No. 059349

Kolkata,

Date : 28/06/2019

for and on behalf of Board of Directors

Arbab Basu

Director

Asghya Das

Director

NOTES ON ACCOUNTS

1 Significant accounting policies

These financial statement are prepared in accordance with Indian Generally Accepted Accounting Principle (GAAP) under the historical cost convention on the accrual basis, mandatory accounting standards as prescribed under section 133 of the Companies Act, 2013 ('ACT') read with rule 7 of the companies (Accounts) Rules, 2014, other pronouncements of the ICAI, the provisions of the Act (to the extent notified and applicable).

2 Share Capital

a)	<u>As at March</u> <u>31, 2019</u>	<u>As at March</u> <u>31, 2018</u>
<u>Authorised Shares</u>		
250000 Equity shares of Rs. 10/-each	250000	250000

Issued and Subscribed

12000 Equity shares of Rs. 10/- each fully paid-up 120000 120000

b) shares in the company held by any shareholder holding more than 5 percent shares:

Name of the shareholder

	<u>NO. of shares</u>	<u>%</u>	<u>NO. of shares</u>	<u>%</u>
Arijit Benerjee	4000	33.33	6000	50
Arghya Das	4000	33.33	3000	25
Aparnita Das	4000	33.33	3000	25

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

	<u>NO. of shares</u>	<u>Amt.(Rs.)</u>	<u>NO. of shares</u>	<u>Amt.(Rs.)</u>
Balance at the beginning of the year	12000	1,20,000	12000	1,20,000
Add: Issued during the year	-	-	-	-
Balance at the end of the year	12,000	120,000	12,000	120,000

3 Reserves and Surplus

Surplus:

Balance as per last account	(172487.80)	(111934.00)
Add: Current year (loss)	(57415.20)	(60553.80)
	<u>(229903.00)</u>	<u>(172487.80)</u>

4 Short term borrowing

Arijit Benerjee (Director)	170000.00	250000.00
Arghya Das (Director)	765000.00	275000.00
Aparnita Das (Director)	2125000.00	275000.00
	<u>3060000.00</u>	<u>800000.00</u>

5 Liabilities for expenses

Auditor's remuneration	11800.00	9440.00
Sundry Creditors	27000.00	
Advance to Creditors	(23000.00)	(23000.00)
	<u>15800.00</u>	<u>(13560.00)</u>

Date: 28/6/19
kolkata

For Ananda Neer Developers & Promoters Pvt. Ltd

Arijit Benerjee

Arghya Das

6 Other non current assets

The Company has unamortized expenses constig of preliminary expenses not written off, which are to be written off over a period of five years starting from the commencement of commercial operaton.

Unamortized expenses:

preliminary expenses not written off	0.00	16020.00
7 Cash and cash equivalentls		
Balances with Bank	51541.72	140631.92
Cash-in-hand	17400.00	17400.00
	68941.72	158031.92
8 Other Current Assets		
CGST Input	97710.00	
SGST Input	97710.00	
TDS	5484.00	
	200904.00	0.00
9 Other expenses		
Bank Charges	23145.2	19093.80
Filing fees	5500	6000.00
Audit Fees	11800	9440.00
Legal expenses		10000.00
Interest on TDS	950	
Supervision fees	95340	
	136735.20	44533.80

10 The profit and loss statement has been prepared as per Part II of schedule iii of the companies Act, 2013 as far as applicable to the company

Date: 28/06/19
kolkata

For Ananda Neer Developers & Promoters Pvt. Ltd

Amit Banerjee

Arghya Das

