

ANAND REALDEV PRIVATE LTD

BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Note No	For the year ended 31st March, 2019	For the year ended 31st March, 2018
<u>EQUITY AND LIABILITIES</u>			
Shareholder's Funds			
Share Capital	1	4,909,000.00	4,909,000.00
Reserve & Surplus	2	16,663,018.25	8,720,860.03
Current Liabilities			
Other current liabilities	3	59,738,791.00	79,378,768.98
Short term Provisions	4	473,290.00	-
Total		81,784,099.25	93,008,629.01
<u>ASSETS</u>			
Non-current assets			
Fixed Assets - Tangible	5	143,785.17	79,041.50
Deferred tax assets (net)	6	4,774.00	2,141.41
Other Non-Current Assets	7	-	2,444.00
Current assets			
Trade Receivables	8	535,771.00	431,689.00
Short-term loans and advances	9	29,059,740.00	50,409,740.00
Inventories	10	31,623,580.00	20,535,500.00
Cash and cash equivalents	11	11,004,420.77	8,374,756.10
Other Current Assets	12	9,412,028.31	13,173,317.00
Total		81,784,099.25	93,008,629.01

Notes on Accounts

19

Notes 1 to 19 form an integral part of Accounts

In terms of our Report of even date

For P. K. KEDIA & CO.

(S. K. Agarwal, FCA)

Partner

Chartered AccountantsFor & on behalf of Board of Directors

ANAND REAL DEV PVT. LTD.

H. Narayanan Aggarwal

Director

Place : Asansol

Date : This 6th day of Sept, 2019

ANAND REAL DEV PVT. LTD.

Anand Aggarwal

Director

ANAND REALDEV PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Note No	For the year ended 31st March, 2019	For the year ended 31st March, 2018
Revenue from operations	13	45,999,068.00	52,740,785.00
Other Income	14	5,773,360.36	5,730,469.87
Total Revenue		51,772,428.36	58,471,254.87
Expenses			
Direct Expenses	15	49,862,510.93	38,352,529.81
Changes in inventories of work-in- progress	16	(11,088,080.00)	10,981,320.00
Employee Benefit Expenses	17	2,000,000.00	918,000.00
Depreciation and amortization expense	5	34,048.77	11,120.00
Other expenses	18	539,333.03	396,957.57
Total Expenses		41,347,812.73	50,659,927.38
Profit before exceptional items and tax		10,424,615.63	7,811,327.49
Exceptional Items		10,424,615.63	7,811,327.49
Profit before tax			
Tax expense:			
Current tax		2,485,090.00	1,802,341.50
Deferred tax		(2,632.59)	(1,144.20)
Profit/(Loss) for the year		7,942,158.22	6,010,130.19
Earning per equity share (Face Value of Rs. 10/-)			
(1) Basic		16.18	12.24
(2) Diluted		16.18	12.24

Notes on Accounts

19

Notes 1 to 19 form an integral part of Accounts

In terms of our Report of even date
For P. K. KEDIA & CO.

(S. K. Agarwal, FCA)

Partner

Chartered Accountants



Place : Asansol

Date : This 6th day of Sept, 2019

For & on behalf of Board of Directors

ANAND REAL DEV PVT. LTD.

Hari Narayan Agarwal

Director

ANAND REAL DEV PVT. LTD.

Anand Agarwal

Director

ANAND REAL DEV PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2019

(Amount in Rs.)

	Particulars	Year ended 31st March, 2019	Year ended 31st March, 2018
A	Cash flow from operating activities		
	<u>Profit After Tax and extraordinary items</u>	79,42,158.22	60,10,130.19
	Adjustment for:		
	Provision For Income Tax	24,85,090.00	18,02,341.50
	Excess Provision	-	279.90
	Deferred Tax	(2,632.59)	(1,144.20)
	Preliminary Expenses w/off	2,444.00	2,444.00
	Depreciation and Amortisation	34,048.77	11,120.00
	<u>Operating profit/ (loss) before working capital changes</u>	1,04,61,108.40	78,25,171.39
	(Increase)/ decrease in current assets	1,39,19,126.69	(1,49,85,711.00)
	Increase/ (decrease) in current liability	(1,91,66,687.98)	55,07,463.08
	<u>Cash generated from operation</u>	52,13,547.11	(94,78,247.92)
	Income Tax (Paid)/ refund	24,85,090.00	(16,53,076.53)
	<u>Net cash flow from/ (used in) operating activities (A)</u>	27,28,457.11	18,32,081.50
B	Cash flow from investing activities		
	Purchase of Fixed Assets	98,792.44	(87,155.78)
	<u>Net cash from investing Activity (B)</u>	(98,792.44)	(87,155.78)
C	Cash flow from financing activities		
	Proceeds from Borrowings	-	-
	<u>Net cash from financing Activity (C)</u>	-	-
	Net Increase in Cash and Cash equivalents (A+B+C)	26,29,664.67	(35,72,313.81)
	Cash and cash equivalent as at the beginning of period	83,74,756.10	1,19,47,069.91
	<u>Cash and Cash Equivalent as at the end</u>	1,10,04,420.77	83,74,756.10

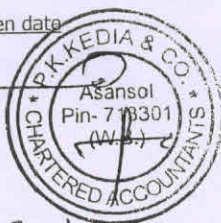
Note:

1. Figures in brackets represent outflow

In terms of our Report of even date
For P. K. KEDIA & CO.

(S. K. Agarwal, FCA)
Partner
Chartered Accountants

Place : Asansol
Date : This 6th day of Sept, 2019



For & on behalf of Board of Directors

ANAND REAL DEV PVT. LTD.
Haimanayam Agarwal
Director

ANAND REAL DEV PVT. LTD.

Anand Agarwal
Director