

**MAJUMDER & CO.**

**CHARTERED ACCOUNTANTS**

**AUDIT REPORT FOR THE ACCOUNTING YEAR 2018-19**

**M/S. AN NIRMAN PVT. LTD.**

**3/3, KALI BANERJEE LANE  
KOLKATA-700 006**

**Reg office: 75, Y Road, Belgachia, Howrah-711 108**  
**Branch Office: Vill:Jangalpur, P.O: Bira Ballavpara, 24 Parganas(North)**

**AN NIRMAN PRIVATE LIMITED**

3/3 Kali Banerjee Lane  
Kolkata-700006

**BALANCE SHEET AS ON 31.03.2019**

Particulars	Note No.	as, on 31.03.19	as, on 31.03.18
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
a) Share Capital	2	1,00,000.00	1,00,000.00
b) Reserves and Surplus	3	(25,000.00)	(20,000.00)
<b>(2) Non-Current Liabilities</b>			
a) Long Term borrowings	4	68,05,200.00	54,18,200.00
b) Other Long Term Liabilities			
<b>(3) Current Liabilities</b>			
a) Trade Payables			
b) Short Term Borrowing			
c) Other Current Liabilities	5	5,000.00	5,000.00
d) Short-term Provisions			
<b>Total</b>		<b>68,85,200.00</b>	<b>55,03,200.00</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current assets</b>			
a) Long-Term Loans and Advances			
b) Fixed Assets			
Tangible Asset			
Intangible Asset			
Capital Work in Progress			
Noncurrent Investment			
Other Non current Asset	6	57,71,369.40	48,12,334.00
<b>(2) Current assets</b>			
a) Inventories			
b) Trade Receivables	7	5,13,830.60	90,866.00
c) Cash and Cash Equivalents	8	6,00,000.00	6,00,000.00
d) Short-term Loans & Advances			
e) Other Current Assets			
<b>Total</b>		<b>68,85,200.00</b>	<b>55,03,200.00</b>

Place: Kolkata

Dated : 30/06/2019

For AN NIRMAN PVT. LTD.

*Purnanottam Pandey*

DIRECTOR

For AN NIRMAN PVT. LTD.

*A Pandey*

DIRECTOR

As per report of even date

**MAJUMDER & CO**

Chartered Accountants

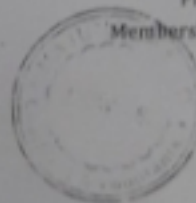
Firm Registration No. : 322380E

*Tushar Kanti Majumdar*

Tushar Kanti Majumdar

Proprietor

Membership No. : 056268



**AN NIRMAN PRIVATE LIMITED**

3/3 Kali Banerjee Lane

Kolkata-700006

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2019**

Particulars	Note No.	2018-19	2017-18
I. Revenue from operations			
II. Other Income			
<b>III. Total Revenue (I + II)</b>			
<b>IV. Expenses:</b>			
Employee Benefit Expenses			
Purchase			
Change in Inventory			
Other expenses	9	5,000.00	5,000.00
Depreciation		5,000.00	5,000.00
<b>Total Expenses</b>			
<b>V. Profit/(Loss) before tax (III-IV)</b>		(5,000.00)	(5,000.00)
<b>VI. Tax expenses:</b>			
Current tax			
<b>VII. Profit/(Loss) for the period (V-VI)</b>		(5,000.00)	(5,000.00)
<b>VIII. Earning per equity share (in ₹)</b>			
Basic		(0.50)	(0.50)
Diluted		(0.50)	(0.50)

Place: Kolkata

Dated: 30/06/2019

For AN NIRMAN PVT. LTD.  
*Purushottam Pandey*  
 DIRECTOR

As per report of even date

**MAJUMDER & CO**

Chartered Accountants

Firm Registration No. : 322380E

*Tushar Kanti Majumdar*

Tushar Kanti Majumdar

Proprietor

Membership No. : 056268

For AN NIRMAN PVT. LTD.

*Aladef*

DIRECTOR




**AN NIRMAN PRIVATE LIMITED**

3/3 Kali Banerjee lane  
kolkata-700006

**NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019**

	<u>As at 31st March, 2019</u>	<u>As at 31st March, 2018</u>
<b>Note 3 : Reserve &amp; Surplus</b>		
<b>Profit &amp; Loss Account :</b>		
Balance at the beginning of the year	(20,000.00)	(15,000.00)
Add : During the year as per Profit & Loss Account	(5,000.00)	(5,000.00)
Balance at the closing of the year	(25,000.00)	(20,000.00)
<b>Total</b>	<u>(25,000.00)</u>	<u>(20,000.00)</u>
<b>Note 4 : Long Term Borrowing</b>		
Unsecured loan from director	68,05,200.00	54,18,200.00
<b>Total</b>	<u>68,05,200.00</u>	<u>54,18,200.00</u>
<b>Note 5 : Other Current Liabilities</b>		
<b>Others Liabilities</b>		
<b>Total</b>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Note 6 : Other Noncurrent asset</b>		
Bank charge	1,375.00	1,375.00
IGIC Charge	3,24,959.00	2,74,959.00
Preliminary Expense	10,000.00	10,000.00
amount paid to tenant	44,70,035.40	40,50,000.00
Legal Charge	21,000.00	
engineers Fee	3,20,000.00	3,20,000.00
Rent	6,24,000.00	1,56,000.00
<b>Total</b>	<u>57,71,369.40</u>	<u>48,12,334.00</u>
<b>Note 7 : Cash &amp; Cash Equivlents</b>		
a) Cash in hand (As certified by the management)	75,000.00	80,000.00
b) Balances with Banks	4,38,830.60	10,866.00
<b>Total</b>	<u>5,13,830.60</u>	<u>90,866.00</u>
<b>Note 8 : Short Term Loan &amp; Advance</b>		
Joint Venture agreement	6,00,000.00	6,00,000.00
<b>Total</b>	<u>6,00,000.00</u>	<u>6,00,000.00</u>
<b>Note 9 : Other Expense</b>		
Other Expense	5,000.00	5,000.00
<b>Total</b>	<u>5,000.00</u>	<u>5,000.00</u>


  
*T. S. Sanyal*

**MAJUMDER & CO.**

**CHARTERED ACCOUNTANTS**

**AUDIT REPORT FOR THE ACCOUNTING YEAR 2017-18**

**M/S. AN NIRMAN PVT. LTD.**

**3/3, KALI BANERJEE LANE**

**KOLKATA-700 006**

**Reg office: 75, Y Road, Belgachia, Howrah-711 108**

**Branch Office: Vill:Jangalpur, P.O: Bira Ballavpara, 24 Parganas(North)**

**AN NIRMAN PRIVATE LIMITED**  
3/3 Kali Banerjee Lane  
Kolkata-700006

**BALANCE SHEET as on 31.03.2018**

Particulars	Note No.	as, on 31.03.18	as, on 31.03.17
<b>I. EQUITY AND LIABILITIES</b>			
<b>(a) Shareholder's Funds</b>			
(i) Share Capital	2	1,00,000.00	1,00,000.00
(ii) Reserves and Surplus	3	(20,000.00)	(15,000.00)
<b>(b) Non-Current Liabilities</b>			
(i) Long Term borrowings		54,18,200.00	-
(ii) Other Long Term Liabilities		-	-
<b>(c) Current Liabilities</b>			
(i) Trade Payables		-	-
(ii) Short Term Borrowing		-	-
(iii) Other Current Liabilities	4	5,000.00	5,000.00
(iv) Short term Provisions		-	-
<b>Total</b>		<b>55,03,200.00</b>	<b>90,000.00</b>
<b>II. ASSETS</b>			
<b>(a) Non-Current assets</b>			
(i) Long Term Loans and Advances		-	-
(ii) Fixed Assets		-	-
Tangible Asset		-	-
Intangible Asset		-	-
Capital Work in Progress		-	-
Non-current Investment		-	-
Other non-current Asset	5	48,12,334.00	10,000.00
<b>(b) Current assets</b>			
(i) Inventories		-	-
(ii) Trade Receivables		-	-
(iii) Cash and Cash Equivalents	6	90,866.00	80,000.00
(iv) Short-term Loans & Advances	7	6,00,000.00	-
(v) Other Current Assets		-	-
<b>Total</b>		<b>55,03,200.00</b>	<b>90,000.00</b>

Place: Kolkata  
Date: 05/09/2018

For AN NIRMAN PVT. LTD.

*Ratnashyam Pandey*  
DIRECTOR

For AN NIRMAN PVT. LTD.

*Shouley*  
DIRECTOR

As per report of even date

**MAJUMDER & CO**

Chartered Accountants

Firm Registration No. : 322380E

*Tushar Kanti Majumdar*

Tushar Kanti Majumdar

Proprietor

Membership No. : 296268



**AN NIRMAN PRIVATE LIMITED**

3/3 Kali Banerjee Lane  
Kolkata-700006

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2018**

Particulars	Note No.	2017-18	2016-17
I. Revenue from operations			
II. Other income			
<b>III. Total Revenue (I + II)</b>			
<b>IV. Expenses:</b>			
Employee Benefit Expenses			
Purchase			
Change in Inventory	8	5,000.00	5,000.00
Other expenses			
Depreciation		5,000.00	5,000.00
<b>Total Expenses</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>
<b>V. Profit before tax (III-IV)</b>			
<b>VI. Tax expenses:</b>			
Current tax		(5,000.00)	(5,000.00)
<b>VII. Profit/(Loss) for the period (V-VI)</b>			
<b>VIII. Earning per equity share (in ₹)</b>			
Basic		(0.50)	(0.50)
Diluted		(0.50)	(0.50)

Place Kolkata  
Date: 31/03/2018

For AN NIRMAN PVT. LTD.  
*Purnanottan Pandey*  
DIRECTOR

For AN NIRMAN PVT. LTD.  
*A. Pandey*  
DIRECTOR

As per report of even date  
**MAJUMDER & CO**

Chartered Accountants  
Firm Registration No. : 322380E

*Tushar Kanti Majumdar*  
Tushar Kanti Majumdar  
Proprietor  
Membership No. : 056268



**AN NIRMAN PRIVATE LIMITED**

3/3 Kali Banerjee lane  
kolkata-700006

**NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2018**

	<u>As at 31st March, 2018</u>	<u>As at 31st March, 2017</u>
<b>Notes 3 : Reserve &amp; Surplus</b>		
<b>(a) Profit &amp; Loss Account :</b>		
Balance at the beginning of the year	(15,000.00)	(10,000.00)
Add : During the year as per Profit & Loss Account	(5,000.00)	(5,000.00)
Balance at the closing of the year	(20,000.00)	(15,000.00)
<b>Total</b>	<b>(20,000.00)</b>	<b>(15,000.00)</b>
<b>Notes 4 : Other Current Liabilities</b>		
<b>(a) Others</b>		
	5,000.00	5,000.00
<b>Total</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Notes 5 : Other Noncurrent asset</b>		
Bank charge	1,375.00	
KMC Charge	2,74,959.00	
Preliminary Expense	10,000.00	10,000.00
amount paid to tenant	40,50,000.00	
engineers Fee	3,20,000.00	
Rent	1,58,000.00	
	<u>48,12,334.00</u>	10,000.00
<b>Notes 6 : Cash &amp; Cash Equivalents</b>		
(a) Cash in hand (As certified by the management)	80,000.00	80,000.00
(b) Balances with Banks in current account	10,866.00	
<b>Total</b>	<b>90,866.00</b>	<b>80,000.00</b>
<b>Notes 7 : Short Term Loan &amp; Advance</b>		
Joint Venture agreement	6,00,000.00	
	<u>6,00,000.00</u>	
<b>Notes 8 : Other Expense</b>		
Other Expense	5,000.00	5,000.00
	<u>5,000.00</u>	5,000.00



*Shanti Raynole*



# MAJUMDER & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT FOR THE ACCOUNTING YEAR 2016-17

M/S. AN NIRMAN PVT. LTD.

3/3, KALI BANERJEE LANE

KOLKATA-700 006

Reg office: 75, Y Road, Belgachia, Howrah-711 108

Branch Office: Vill:Jangalpur, P.O: Bira Ballavpara, 24 Parganas(North)

**AN NIRMAN PRIVATE LIMITED**

3/3 Kali Banerjee Lane

Kolkata-700006

**BALANCE SHEET FOR 31.03.2017**

Particulars	Note No.	as, on 31.03.17	as, on 31.03.16
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
a) Share Capital	2	1,00,000.00	1,00,000.00
b) Reserves and Surplus	3	(15,000.00)	(10,000.00)
<b>(2) Non-Current Liabilities</b>			
a) Long Term borrowings		-	-
b) Other Long Term Liabilities		-	-
<b>(3) Current Liabilities</b>			
a) Trade Payables		-	-
b) Advance Received from Debtors		-	-
c) Other Current Liabilities	4	5,000.00	5,000.00
d) Short-term Provisions		-	-
<b>Total</b>		<b>90,000.00</b>	<b>95,000.00</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current assets</b>			
a) Long-Term Loans and Advances		-	-
b) Fixed Assets		-	-
Tangible Asset		-	-
Intangible Asset		-	-
Capital Work in Progress		-	-
Noncurrent Investment		-	-
Other Non current Asset		10,000.00	10,000.00
<b>(2) Current assets</b>			
a) Inventories		-	-
b) Trade Receivables		-	-
c) Advance given to Vendor		-	-
d) Cash and Cash Equivalents	5	80,000.00	85,000.00
e) Short-term Loans & Advances		-	-
f) Other Current Assets		-	-
<b>Total</b>		<b>90,000.00</b>	<b>95,000.00</b>

Place: Kolkata

Dated: 25/08/2017

For AN NIRMAN PVT. LTD.

*Purusottam Pandey*  
DIRECTOR

For AN NIRMAN PVT. LTD.

*A. Pandey*  
DIRECTOR

As per report of even date

**MAJUMDER & CO**

Chartered Accountants

Firm Registration No. : 322380E

*Tushar Kanti Majumdar*

Tushar Kanti Majumdar

Proprietor

Membership No. : 056268



**AN NIRMAN PRIVATE LIMITED**

3/3 Kali Banerjee Lane

Kolkata-700006

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2017**

Particulars	Note No.	2016-17	2015-16
I. Revenue from operations			
II. Other Income			
III. Total Revenue (I + II)		-	-
IV. Expenses:			
Employee Benefit Expenses			
Purchase			
Change in Inventory			
Other expenses		5,000.00	5,000.00
Depreciation			
Total Expenses		5,000.00	5,000.00
V. Profit before tax (III-IV)		(5,000.00)	(5,000.00)
VI. Tax expenses:			
Current tax			
VII. Profit/(Loss) for the period (V-VI)		(5,000.00)	(5,000.00)
VIII. Earning per equity share (in ₹)			
Basic		(0.50)	(0.50)
Diluted		(0.50)	(0.50)

Place: Kolkata

Dated: 25/08/2017

For AN NIRMAN PVT. LTD.

*Purnottam Pandey*  
DIRECTOR

As per report of even date

**MAJUMDER & CO**

Chartered Accountants

Firm Registration No. : 322380E

*Tushar Kanti Majumdar*

Tushar Kanti Majumdar

Proprietor

Membership No. : 056268

For AN NIRMAN PVT. LTD.

*Abhishek*  
DIRECTOR



**AN NIRMAN PRIVATE LIMITED**

3/3 Kali Banerjee lane

kolkata-700006

**NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017**

	<u>As at 31st March, 2017</u>	<u>As at 31st March, 2016</u>
<b>Note 3 : Reserve &amp; Surplus</b>		
<b>Profit &amp; Loss Account :</b>		
Balance at the beginning of the year	(10,000.00)	(5,000.00)
Add : During the year as per Profit & Loss Account	(5,000.00)	(5,000.00)
Balance at the closing of the year	(15,000.00)	(10,000.00)
<b>Total</b>	<u>(15,000.00)</u>	<u>(10,000.00)</u>
<b>Note 4 : Other Current Liabilities</b>		
Others Liabilities	5,000.00	5,000.00
<b>Total</b>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Note 5 : Cash &amp; Cash Equivalents</b>		
a) Cash in hand (As certified by the management)	80,000.00	85,000.00
b) Balances with Banks		
<b>Total</b>	<u>80,000.00</u>	<u>85,000.00</u>

Tulsi Jyoti Rayde

