

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), 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  
2023-24

PAN	AADCA8965C		
Name	ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD		
Address	ANUMEHA VILL, NEAR BANERJEE LODGE, PN BOSE COMPOUNDE, LALPUR, RANCHI, RANCHI, 35-Jharkhand, 91-INDIA, 834001		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	523254101221123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,72,700
	Book Profit under MAT, where applicable	3	2,70,203
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	85,082
	Interest and Fee Payable	6	12,841
	Total tax, interest and Fee payable	7	97,923
	Taxes Paid	8	723
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 97,200
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 SANJAY KUMAR SINGH in the capacity of Director having PAN AOGPS2575E from IP address 49.37.25.141 on 22-Nov-2023 17:23:17 at RANCHI (Place) DSC SI.No & Issuer 5005590 & 9782506587022CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADCA8965C065232541012211233b37b29b744101cb96c72ebe275c916d0edaa877

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD  
 CIN : U45201BR2000PTC009395  
 Address(O) : ANUMEHA VILL, NEAR BANERJEE LODGE, PN BOSE COMPOVNDE, LALPUR, RANCHI,  
 RANCHI, JHARKHAND-834001

Permanent Account No : AADCA8965C Date of Incorporation : 18/08/2000  
 Status : Private Limited Resident Status : Resident  
 Previous year : 2022-2023 Assessment Year : 2023-2024  
 Ward/Circle : Return : ORIGINAL  
 Nature of Business or Profession : Building of complete constructions or parts civil contractors - 06002 (.)

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	272704	272704
Income from Capital Gains	0	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		<b>272704</b>
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>272704</b>
<b>Rounding off u/s 288A</b>		<b>272700</b>
Income Taxable at Normal Rate		272700
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax at Normal Rates (30%)	81810		
	<b>MAT Prov</b>	<b>Normal Prov</b>	
Total Tax as per other provisions of the IT Act		81810	
Tax payable u/s 115JB	40530		
Add : Surcharge(if applicable)	0	0	
<b>Total</b>	<b>40530</b>	<b>81810</b>	
Add : Health and Education Cess	1621	3272	
<b>Total</b>	<b>42151</b>	<b>85082</b>	
<b>Higher of the above two</b>			<b>85082</b>
Less : TDS/TCS			723
<b>Assessed Tax</b>			<b>84359</b>
<b>Add : Interest And Fee</b>			<b>12841</b>
u/s 234A	843		
843[1M]			
u/s 234B	6744		
6744[8M]			
u/s 234C	4254		
( 378+1137+1896+843)			
Fee u/s 234F	1000		
<b>Amount Payable</b>			<b>97200</b>
<b>Tax Rounded Off u/s 288 B</b>			<b>97200</b>

### COMPREHENSIVE DETAIL

**Income from Business & Profession Details**

**BUS-1**

272704

Net Profit As Per P&L A/c		270203
Add:Items Inadmissible/for Separate Consideration		135046
Depreciation Separately Considered	134316	
Amounts disallowable under section 43B	730	
Sub Total		405249
Less:Items Admissible/for Separate Consideration		132545
Depreciation Allowed as Per IT Act	132545	
Income From BUS-1		272704
<b>Total of Business &amp; Profession</b>		<b>272704</b>

Return Filing Due Date : 31/10/2023

Return Filing Section :

139(4)

Interest Calculated Upto : 22/11/2023

Verified By : SANJAY KUMAR SINGH



**ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD**  
Anumeha Villa, Near Banerjee Lodge, P.N. Bose Compound, Lalpur, Ranchi - 834001

**Balance Sheet As On 31st March, 2023**

Particulars	Note No.	Figures as at the end of	Figures as at the end of
		current reporting period	previous reporting Period
		Rs.	Rs.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	1,80,00,000.00	1,80,00,000.00
(b) Reserves and surplus	2	38,15,013.80	36,29,113.97
(b) Money Received against share warrents		-	-
<b>2 Share application money pending allotments</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	64,16,192.00	66,55,722.00
(b) Deferred tax liabilities (net)		17,429.13	17,429.13
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
<b>4 Current liabilities</b>			
(a) Short Term Borrowings	4	2,15,87,694.00	2,42,062.17
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		91,94,365.42	1,48,665.60
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises			
(c) Other current liabilities	6	24,87,617.44	-
(d) Short-term provisions	7	9,20,593.48	3,29,052.60
<b>TOTAL</b>		<b>6,24,38,905.27</b>	<b>2,90,22,045.47</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(i) Property, Plant and Equipment	8	69,16,564.25	27,58,034.48
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	2,07,000.00	2,07,000.00
(c) Deferred Tax Assets			
(d) Long term loans and Advances			
(e) Other Non Current Assets			
<b>2 Current assets</b>			
(a) Current Investments	10		
(b) Inventories	11	3,74,82,502.68	83,93,702.86
(c) Trade receivables	12	88,000.00	88,000.00
(d) Cash and cash equivalents	13	16,30,708.86	6,80,978.65
(e) Short-term loans and advances	14	23,97,815.34	11,78,015.34
(f) Other Current Assets	15	1,37,16,314.14	1,57,16,314.14
<b>TOTAL</b>		<b>6,24,38,905.27</b>	<b>2,90,22,045.47</b>

See accompanying notes forming part of the financial statements

0.00

In terms of our report attached

For B SARKAR & ASSOCIATES

Chartered Accountants

FRN - 017634C



FOR ANUMEHA COSNTRUCTIONS & DEVELOPERS PVT LTD

BISHWANATH SARKAR, FCA

(Partner)

M.No - 421126

Place: Ranchi

Date:

UDIN: 21/09/2023

Sanjay Kr. Singh

(DIRECTOR)

DIN - 00943899

Seema Singh

(DIRECTOR)

DIN: 00950744

UDIN- 23421126BGXTUK2073

**ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD**  
Anumeha Villa, Near Banerjee Lodge, P.N. Bose Compound, Lalpur, Ranchi - 834001

**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

Particulars	Note No.	(Figures in Rs.) Figures for the current reporting period	(Figures in Rs.) Figures for the previous reporting period
<b>I Revenue from operations (Gross)</b>	16	-	-
Less: Excise Duty		-	-
Revenue from operations (net)		-	-
<b>II Other Income</b>	17	7,50,000.00	3,00,000.00
<b>III Total Income (I+II)</b>		7,50,000.00	3,00,000.00
<b>IV Expenses</b>			
(a) Cost of materials consumed	18	1,98,31,639.95	51,62,515.74
(b) Purchase of Stock in Trade			(83,93,702.86)
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(2,90,88,799.82)	
(d) Employee benefits expenses	20	22,81,000.00	15,01,412.00
(e) Finance costs	21	11,10,050.41	1,00,434.12
(f) Depreciation and amortisation expenses		1,34,316.28	1,41,192.33
(g) Other expenses	22	62,11,589.94	17,50,677.12
<b>Total Expenses</b>		4,79,796.76	2,62,528.45
<b>V Profit before exceptional and extraordinary item and tax</b>		2,70,203.24	37,471.55
<b>VI Exceptional Items</b>		-	-
<b>VII Profit before extraordinary item and tax</b>		2,70,203.24	37,471.55
<b>VIII Extraordinary Items</b>		-	-
<b>IX Profit before Tax</b>		2,70,203.24	37,471.55
<b>X Tax Expense:</b>			
(a) Current tax expense		84,303.41	8,162.00
(b) Deferred tax		-	-
<b>XI Profit / (Loss) for the period from continuing operations</b>		1,85,899.83	29,309.55
<b>XII Profit / (Loss) from discontinuing operations</b>		-	-
<b>XIII Tax from discontinuing operations</b>		-	-
<b>XIV Profit/ (Loss) from discontinuing operations</b>		-	-
<b>XV (Loss) for the Period</b>		1,85,899.83	29,309.55
<b>XVI Earning per equity share:</b>			
(1) Basic		18.59	2.93
(2) Diluted		18.59	2.93

FOR ANUMEHA CONSTRUCTIONS & DEVELOPERS PVT LTD

In terms of our report attached:  
  
 For B SARKAR & ASSOCIATES  
 Chartered Accountants  
 FRN - 017634C  
 RANCHI

BISHWANATH SARKAR, FCA  
(Partner)

M.No - 421126

Place: Ranchi

Date: 21/04/23

UDIN: 23421126BGGXTURK2073

  
Sanjay Kr. Singh  
(DIRECTOR)

DIN - 00943899

  
Seema Singh  
(DIRECTOR)

DIN: 00950744

**ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**Note -1. SHARE CAPITAL**

Particulars	Figures as at the end of current		Figures as at the end of previous	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 200000 Equity shares of Rs. 10/- each with voting rights	20,00,000.00	2,00,00,000.00	20,00,000.00	2,00,00,000.00
(b) Issued, Subscribed and Paid up 180000 Equity shares of Rs. 10 each with voting rights	18,00,000.00	1,80,00,000.00	18,00,000.00	1,80,00,000.00
<b>Total</b>	<b>18,00,000.00</b>	<b>1,80,00,000.00</b>	<b>18,00,000.00</b>	<b>1,80,00,000.00</b>
<b>List of Shareholders holding more than 5% share capital</b>				
<b>Name of Shareholders</b>	<b>No. of Shares</b>	<b>%</b>	<b>Value/Share</b>	<b>Total Value</b>
Sanjay Kumar Singh	950000	52.78	10	95,00,000.00
Seema Singh	850000	47.22	10	85,00,000.00
<b>TOTAL</b>	<b>18,00,000.00</b>	<b>100.00</b>		<b>1,80,00,000.00</b>

**NOTE 1A. SHARES HELD BY PROMOTORS**

Sr.No.	Current Reporting Period		% of total shares	% Change during the year
	Promotor's Name	No of shares		
1			37.5	0
2			62.5	0

Sr.No.	Previous reporting Period		% of total shares	% Change during the year
	Promotor's Name	No of shares		
1			37.5	0
2			62.5	0

**NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY**

Balance at the beginning of the current reporting period	Current Reporting Period				Balance at the end of the current reporting period
	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current year	Balance at the end of the previous reporting period	

In terms of our report attached  
**For B SAIKAR & ASSOCIATES**  
 Chartered Accountants  
 FRN - 017634C



FOR ANUMEHA CONSTRUCTIONS &  
 DEVELOPERS PVT LTD

*Seema Singh*

**BISHWANATH SAIKAR, FCA**  
 (Partner)  
 M.No - 421126  
 Place: Ranchi  
 Date: 24/09/23

*Seema Singh*  
 (DIRECTOR) (DIRECTOR)  
 DIN - 00943899 DIN: 00950744

**ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**Note 2 RESERVES AND SURPLUS**

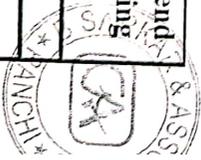
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b>(A) Securities premium account</b>		
Opening balance	-	-
Closing balance	-	-
<b>(B) Surplus / (Deficit) in Statement of Profit and Loss</b>		
Opening balance	36,29,113.97	35,99,804.42
Add: Profit / (Loss) for the year	1,85,899.83	29,309.55
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
<b>Closing balance</b>	<b>38,15,013.80</b>	<b>36,29,113.97</b>
<b>Total</b>	<b>38,15,013.80</b>	<b>36,29,113.97</b>

**Note 3 LONG TERM BORROWINGS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b>UNSECURED LOANS</b>		
<u>Loan from Director &amp; Relatives</u>	64,16,192.00	66,55,722.00
<b>TOTAL</b>	<b>64,16,192.00</b>	<b>66,55,722.00</b>

**Note 4 SHORT TERM BORROWINGS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b>SECURED LOANS</b>		
<b>OD A/C</b>		
SBI OD A/c - 36461465921	-	-
SBI COVID LOAN - 39517340862	-	(1,90,637.83)
SBI LOAN A/C - 41083425772	2,15,87,694.00	4,32,700.00
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
<b>TOTAL</b>	<b>2,15,87,694.00</b>	<b>2,42,062.17</b>



**Note 5 TRADE PAYABLES**

**Figures For the Current Reporting Period**

Particulars	Outstanding for following periods from due date of				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	91,94,365.42	-	-	-	91,94,365.42
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
<b>Total</b>					<b>91,94,365.42</b>

**Figures For Previous Reporting Period**

Particulars	Outstanding for following periods from due date of				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	1,48,665.60	-	-	-	1,48,665.60
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
<b>Total</b>					<b>1,48,665.60</b>

**Note 12 TRADE RECEIVABLES**

**Figures For the Current Reporting Period**

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others			88,000.00			88,000.00

**Figures For Previous Reporting Period**

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others		88,000.00				88,000.00



**Note 6 OTHER CURRENT LIABILITIES**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Creditors	-	-
Expenses Payable	-	-
Customer Advance	24,87,617.44	-
<b>Total</b>	<b>24,87,617.44</b>	<b>-</b>

**Note 7 SHORT TERM PROVISIONS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b>(a) Provision for employee benefits</b>		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	2,12,780.00	-
Salary Payable	90,000.00	-
<b>(b) Provision - for TAX</b>		
Provision for Income Tax 2018-19	30,560.00	30,560.00
Provision for Income Tax	(898.00)	8,162.00
<b>(c) Provision - Others</b>		
Power Payable	-	-
TDS Payable	82,869.00	-
GST Payable	5,282.48	2,13,330.60
Other Payables	4,75,000.00	52,000.00
Audit Fees Payable	25,000.00	25,000.00
<b>Total</b>	<b>9,20,593.48</b>	<b>3,29,052.60</b>

In terms of our report attached.

For **B SARKAR & ASSOCIATES**

Chartered Accountants

FRN - 017634C

**BISHWANATH SARKAR, FCA**

(Partner)

M.No - 421126

Place: Ranchi

Date: 21/09/13

FOR ANUMEHA COSNTRUCTIONS & DEVELOPERS  
PVT LTD

Sanjay Kr. Singh

(DIRECTOR)

DIN - 00943899

Seema Singh

(DIRECTOR)

DIN: 00950744

Note - 8

**ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD**  
**STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2023**

PARTICULARS	RATE OF DEPRECIATION	G R O S S ----- B L O C K					DEPRECIATION			N E T -- B L O C K	
		AS ON 01/04/2022	ADDITIONS Before 30.09.2022	ADDITIONS After 30.09.2022	SALE during the year	AS ON 31.3.2023	UP TO 01.04.2022	FOR THE YEAR	AS ON 31.03.2023	AS ON 31.03.2023	AS ON 31.03.2022
LAND	0.00%	-	-	42,85,970.00	-	42,85,970.00	-	-	-	42,85,970.00	-
Equipement	0.00%	-	-	-	-	-	-	-	-	-	-
PLANT & MACHINERY	0.00%	-	-	-	-	-	-	-	-	-	-
ELECTRONIC WEIGHING	0.00%	-	-	-	-	-	-	-	-	-	-
BUILDING	4.87%	34,67,706.81	-	-	-	34,67,706.81	7,02,796.28	1,34,316.28	8,37,112.56	26,30,594.25	27,58,034.48
COMPUTER	0.00%	-	-	-	-	-	-	-	-	-	-
AIR CONDITIONER	0.00%	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>34,67,706.81</b>	<b>-</b>	<b>42,85,970.00</b>	<b>-</b>	<b>77,53,676.81</b>	<b>7,02,796.28</b>	<b>1,34,316.28</b>	<b>8,37,112.56</b>	<b>69,16,564.25</b>	<b>27,58,034.48</b>
<b>PREVIOUS YEAR</b>		<b>34,67,706.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,67,706.81</b>	<b>5,68,480.00</b>	<b>1,41,192.33</b>	<b>7,09,672.33</b>	<b>27,58,034.48</b>	<b>28,99,226.41</b>

As per our report of even date attached  
 For B SARKAR & ASSOCIATES  
 Chartered Accountants  
 FRN - 017634C



BISHWANATH SARKAR, FCA  
 (Partner)

Place: Ranchi

Date: 21/09/23

FOR ANUMEHA COSNTRUCTIONS & DEVELOPERS PVT LTD

*Sanjay Kr. Singh*  
 Sanjay Kr. Singh  
 (DIRECTOR)  
 DIN - 00943899

*Seema Singh*  
 Seema Singh  
 (DIRECTOR)  
 DIN: 00950744



## Note 9 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Gold	2,07,000.00	2,07,000.00
<b>Total</b>	<b>2,07,000.00</b>	<b>2,07,000.00</b>

## Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
W I P	3,74,82,502.68	83,93,702.86
Stock with Consignee	-	-
<b>Total</b>	<b>3,74,82,502.68</b>	<b>83,93,702.86</b>

## Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	1,41,851.60	6,80,978.65
B) Bank Balance		
SBI A/C - 768475	6,17,137.62	-
SBI A/C - 768000	8,71,719.64	-
<b>Total</b>	<b>16,30,708.86</b>	<b>6,80,978.65</b>



Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Anumeha Healthcare & Fashion Pvt LTd	2,45,349.00	2,45,349.00
Anumeha Construction and Homes	(48,38,800.00)	(49,48,800.00)
Advance To Party	16,10,506.34	16,10,506.34
TDS Receivable	63,560.00	63,560.00
Biond Kumar Singh ( Land Owner )	3,12,800.00	1,70,800.00
Manoj Kumar Singh ( Land Owner )	8,88,600.00	6,98,000.00
Pramod Kumar Singh ( Land Owner )	10,05,800.00	2,28,600.00
Sanjay Banerjee	5,00,000.00	5,00,000.00
Johnson Lift Pvt Ltd	1,10,000.00	1,10,000.00
Amitabh Choudhary	25,00,000.00	25,00,000.00
<b>Total</b>	<b>23,97,815.34</b>	<b>11,78,015.34</b>

Note 15 OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Preliminary exps. w/off	-	-
B) fixed assets scrap	-	-
C) Flat not sold	1,37,16,314.14	1,57,16,314.14
<b>Total</b>	<b>1,37,16,314.14</b>	<b>1,57,16,314.14</b>

In terms of our report attached  
**For B SARKAR & ASSOCIATES**  
 Chartered Accountants



*Bishwanath Sarkar*  
**BISHWANATH SARKAR, FCA**  
 (Partner)  
 M.No - 421126  
 Place: Ranchi  
 Date: 21/09/23

**FOR ANUMEHA COSNTRUCTIONS & DEVELOPERS PVT LTD**

*Sanjay Kr. Singh*  
**Sanjay Kr. Singh**  
 (DIRECTOR)

DIN - 00943899

*Seema Singh*  
**Seema Singh**  
 (DIRECTOR)

DIN: 00950744

**Note 16 REVENUE FROM OPERATIONS**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sale of Services	-	-
<b>Total - Sales</b>	-	-

**Note 17 OTHER INCOME**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Other Income	7,50,000.00	3,00,000.00
<b>Total</b>	<b>7,50,000.00</b>	<b>3,00,000.00</b>

**Note 18 COST OF MATERIALS CONSUMED**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	-	4,01,648.34
<b>Add: Purchases</b>		
Import	1,98,31,639.95	47,60,867.40
Domestic	1,98,31,639.95	47,60,867.40
<b>Less: Closing stock</b>	-	-
<b>Cost of material consumed</b>	<b>1,98,31,639.95</b>	<b>51,62,515.74</b>



**Note 19 CHANGE IN INVENTORIES**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<b>Inventories at the end of the year:</b>		
Finished goods	-	-
Work-in-progress	3,74,82,502.68	83,93,702.86
	<b>3,74,82,502.68</b>	<b>83,93,702.86</b>
<b>Inventories at the beginning of the year:</b>		
Finished goods	-	-
Work-in-progress	83,93,702.86	-
	<b>83,93,702.86</b>	<b>-</b>
<b>Net (increase) / decrease</b>	<b>(2,90,88,799.82)</b>	<b>(83,93,702.86)</b>

**Note 20 EMPLOYEE BENEFIT EXPENSES**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salaries and wages	7,21,000	4,41,412.00
Directors Remuneration	15,60,000.00	10,60,000.00
<b>Total</b>	<b>22,81,000.00</b>	<b>15,01,412.00</b>

**Note 21 FINANCE COST**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	13,579.41	21,924.12
Bank Interest	10,96,471.00	78,510.00
<b>Total</b>	<b>11,10,050.41</b>	<b>1,00,434.12</b>

In terms of our report attached.

For **B SARKAR & ASSOCIATES**  
Chartered Accountants



**BISHWANATH SARKAR, FCA**  
(Partner)

Place: Ranchi

Date: 21/09/23

**ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD**

Sanjay Kr. Singh

(DIRECTOR)

DIN - 00943899

Seema Singh

(DIRECTOR)

DIN: 00950744

**Note 22 OTHER EXPENSES**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<b>(A) DIRECT EXPENSES</b>		
Labour & Wages	36,63,497.00	11,93,996.00
Labour Cess	3,71,735.00	
Registration Charges	-	15,000.00
Power & Fuel	75,958.00	63,450.00
Febricatin Expenses	1,08,903.00	48,500.00
Other Direct Expenses	1,24,650.00	99,630.00
Misc Expenses	90,855.00	1,48,494.00
Site Expenses	2,51,430.00	34,000.00
Repair & Maintanance Charges	2,27,355.58	26,271.00
<b>Total (A)</b>	<b>49,14,383.58</b>	<b>16,29,341.00</b>
<b>(B) INDIRECT EXPENSES</b>		
Audit Fees	25,000.00	25,000.00
Advertisement Expenses	1,62,376.00	27,500.00
Accounting Charges	3,20,000.00	35,000.00
Professional & Legal Fee	1,55,155.00	
Office Expense	1,67,300.00	8,100.00
Telephone Expense	37,500.00	10,600.00
Travelling & Conveyance	18,400.00	8,600.00
ROC Filling Fee	5,000.00	5,000.00
RRDA Fee	86,095.00	
GST Late Fee	730.00	-
Printing & Stationery	53,650.00	1,430.00
Insurance Charges	84,000.00	-
Intt'on TDS	2,021.00	105.00
Security Expenses	1,80,000.00	
Round off	(20.64)	1.12
<b>Total (B)</b>	<b>12,97,206.36</b>	<b>1,21,336.12</b>
<b>Total (A+B)</b>	<b>62,11,589.94</b>	<b>17,50,677.12</b>

In terms of our report attached.

**For B SARKAR & ASSOCIATES**  
Chartered Accountants

**ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD**

**BISHWANATH SARKAR, FCA**  
(Partner)

Place: Ranchi

Date: 21/09/23

  
(DIRECTOR)  
DIN - 00943899

  
(DIRECTOR)  
DIN: 00950744