

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2022-23

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)

PAN	AADCA8965C		
Name	ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD		
Address	ANUMEHA VILL , NEAR BANERJEE LODGE , PN BOSE COMPOVND, LALPUR , RANCHI , RANCHI , 35-Jharkhand , 91-India , 834001		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	840138911091222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		31,390
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	7,901
	Interest and Fee Payable	5	1,158
	Total tax, interest and Fee payable	6	9,059
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	(+) 9,060
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)	14	0	

This return has been digitally signed by SANJAY KUMAR SINGH in the capacity of Director having PAN AOGPS2575E from IP address 49.37.65.8 on 09-Dec-2022

DSC Sl. No. & Issuer 5005590 & 9782506587022CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADCA8965C068401389110912227B02DC2112BB0D1CD60EBFBB602D32F1CA2EA325

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 COMPOVND, LALPUR, RANCHI,
 RANCHI, JHARKHAND-834001

Permanent Account No : AADCA8965C Date of Incorporation : 18/08/2000
 Status : Private Limited Resident Status : Resident
 Previous year : 2021-2022 Assessment Year : 2022-2023
 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	31391	31391
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		31391
Less : Deduction under Chapter VIA		0
Total Income		31391
Rounding off u/s 288A		31390
Income Taxable at Normal Rate		31390
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (22%)	6906		
		MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act			6906
Tax payable u/s 115JB		0	
Add : Surcharge(if applicable)		0	691
Total		0	7597
Add : Health and Education Cess		0	304
Total		0	7901
Higher of the above two			7901
Add : Interest And Fee u/s 234A 158[2M]			1158
Fee u/s 234F	1000		
Amount Payable			9060
Tax Rounded Off u/s 288 B			9060

COMPREHENSIVE DETAIL

Income from Business & Profession Details

BUS-1			31391
Net Profit As Per P&L A/c		37472	
Add: Items Inadmissible/for Separate Consideration		141192	

Depreciation Separately Considered
Sub Total
Less: Items Admissible/for Separate
Consideration
Depreciation Allowed as Per IT Act
Income From BUS-1
Total of Business & Profession

141192 _____
178664
147273

147273 _____
31391

31391

Return Filing Due Date : 31/10/2022
Due Date Extended upto : 07/11/2022
Interest Calculated Upto : 09/12/2022

Return Filing Section :
Notification No :

139(4)
Circular No. 20/2022

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, 2022

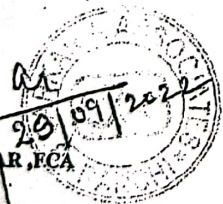
Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds	1	1,80,00,000.00	1,80,00,000.00
(a) Share capital	2	36,29,113.97	35,99,804.42
(b) Reserves and surplus		-	-
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities	3	66,55,722.00	60,10,000.00
(a) Long-term borrowings		17,429.13	17,429.13
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	2,42,062.17	6,51,914.67
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	1,48,665.60	83,172.00
(d) Short-term provisions	7	3,29,052.60	4,05,832.60
TOTAL		2,90,22,045.47	2,87,68,152.82
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	27,58,034.48	28,99,226.41
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	2,07,000.00	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	83,93,702.86	1,95,17,962.48
(c) Trade receivables	12	88,000.00	38,000.00
(d) Cash and cash equivalents	13	6,80,978.65	16,82,348.59
(e) Short-term loans and advances	14	11,78,015.34	45,80,615.34
(f) Other Current Assets	15	1,57,16,314.14	-
TOTAL		2,90,22,045.47	2,87,68,152.82

See accompanying notes forming part of the financial statements in terms of our report attached.

For B SARKAR & I
Chartered Accountants
FRN - 017634C

FOR ANUMEHA COSNTRUCTIONS & DEVELOPERS PVT LTD

BISHWANATH SARKAR, FCA
(Partner)
M.No - 421128
Place: Ranchi
Date: 29/09/22
UDIN: 22421126BCOAU5364



Anumeha Construction & Developers Pvt. Ltd.

Sanjay Kr. Singh
(DIRECTOR)
DIN - 00943899

Anumeha Construction & Developers
Seema Singh
(DIRECTOR)
DIN: 00950744

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 2022

Particulars	Note No.	(Figures in Rs.)	(Figures in Rs.)
		Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	16	-	11,85,170.00
Less: Excise Duty		-	
Revenue from operations (net)		-	11,85,170.00
II Other Income	17	3,00,000.00	-
III Total Income (I+II)		3,00,000.00	11,85,170.00
IV Expenses			
(a) Cost of materials consumed	18	51,62,515.74	-
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(83,93,702.86)	-
(d) Employee benefits expenses	20	15,01,412.00	6,56,000.00
(e) Finance costs	21	1,00,434.12	2,75,524.46
(f) Depreciation and amortisation expenses		1,41,192.33	1,48,420.40
(g) Other expenses	22	17,50,677.12	79,741.78
Total Expenses		2,62,528.45	11,59,686.64
V Profit before exceptional and extraordinary item and tax		37,471.55	25,483.36
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		37,471.55	25,483.36
VIII Extraordinary Items		-	-
IX Profit before Tax		37,471.55	25,483.36
X Tax Expense:			
(a) Current tax expense		8,162.00	2,942.00
(b) Deferred tax			3,956.13
XI Profit / (Loss) for the period from continuing operations		29,309.55	18,585.23
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		29,309.55	18,585.23
XVI Earning per equity share:			
(1) Basic		2.93	0.01
(2) Diluted		2.93	0.01

In terms of our report attached.

For B SARKAR & ASSOCIATES
Chartered Accountants
FRN - 017634C

B. Sarkar
29/09/22
BISHWANATH SARKAR, FCA
(Partner)
M.No - 421126
Place: Ranchi
Date: 29/09/22
UDIN: 22421126BC0AUP5364

FOR ANUMEHA CONSTRUCTIONS & DEVELOPERS PVT LTD

Anumeha Construction & Developers Pvt. Ltd.

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

Anumeha Construction & Developers
Seema Singh
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
Total	18,00,000.00	1,80,00,000.00	18,00,000.00	1,80,00,000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Sanjay Kumar Singh	950000	52.78	10	95,00,000.00
Seema Singh	850000	47.22	10	85,00,000.00
TOTAL	18,00,000.00	100.00		1,80,00,000.00

NOTE 1A. SHARES HELD BY PROMOTORS

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

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

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning 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 current reporting period

Previous reporting Period				

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

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

[Signature]
(Partner) 29/09/22
M.No - 421126
Place: Ranchi
Date: 29/09/22

**FOR ANUMEHA COSNTRUCTIONS &
DEVELOPERS PVT LTD**

[Signature]
(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.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	35,99,804.42	35,81,219.19
Add: Profit / (Loss) for the year	29,309.55	18,585.23
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Closing balance	36,29,113.97	35,99,804.42
Total	36,29,113.97	35,99,804.42

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.
<u>UNSECURED LOANS</u>		
<u>Loan from Director & Relatives</u>	66,55,722.00	60,10,000.00
TOTAL	66,55,722.00	60,10,000.00

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.
<u>SECURED LOANS</u>		
OD A/C	-	-
SBI OD A/c - 36461465921	(1,90,637.83)	92,632.67
SBI COVID LOAN - 39517340862	4,32,700.00	5,59,282.00
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
TOTAL	2,42,062.17	6,51,914.67

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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	1,48,665.60	83,172.00
Expenses Payable	-	-
Others	-	-
Total	1,48,665.60	83,172.00

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.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	1,17,000.00
(b) Provision - for TAX		
Provision for Income Tax 2018-19	30,560.00	30,560.00
Provision for Income Tax	8,162.00	2,942.00
(c) Provision - Others		
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	2,13,330.60	2,13,330.60
Other Payables	52,000.00	19,000.00
Audit Fees Payable	25,000.00	23,000.00
Total	3,29,052.60	4,05,832.60

In terms of our report attached.

For B SARKAR & ASSOCIATES**FOR ANUMEHA COSNTRUCTIONS & DEVELOPERS
PVT LTD**

Chartered Accountants

FRN - 017634C

BISHWANATH SARKAR, FCA**(Partner)**

M.No - 421126

Place: Ranchi

Date: 29/09/22

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 2022

G R O S S - B L O C K

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 01/04/2021	ADDITIONS Before 30.09.2021	ADDITIONS After 30.09.2021	SALE during the year	AS ON 31.3.2022	UP TO 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 31.03.2021
LAND	0.00%	-	-	-	-	-	-	-	-	-
Equipment	0.00%	-	-	-	-	-	-	-	-	-
PLANT & MACHINERY	0.00%	-	-	-	-	-	-	-	-	-
ELECTRONIC WEIGHING BUILDING	0.00%	-	-	-	-	-	-	-	-	-
COMPUTER	4.87%	34,67,706.81	-	-	-	5,68,480.00	1,41,192.33	7,09,672.33	-	-
AIR CONDITIONER	0.00%	-	-	-	-	-	-	-	-	-
TOTAL	0.00%	34,67,706.81	-	-	-	5,68,480.00	1,41,192.33	7,09,672.33	27,58,034.48	28,99,226.41
PREVIOUS YEAR		34,67,706.81	-	-	-	4,20,060.00	1,48,420.00	5,68,480.00	28,99,226.81	30,47,646.81

As per our report of even date attached
 For B SARKAR & ASSOCIATES
 Chartered Accountants

(Signature)
 29/03/22

BISHWANATH SARKAR, ICA
 (Partner)
 Place: Ranchi
 Date: 29/03/22

FOR ANUMEHA COSNTRUCTIONS & DEVELOPERS PVT LTD

(Signature)
 Seema Singh

Seema Singh
 (DIRECTOR)
 DIN: 00950744

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

ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD

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	-
Total	2,07,000.00	-

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	-	4,01,648.34
Raw Material (including Packing Material)	83,93,702.86	1,91,16,314.14
W I P	-	-
Stock with Consignee	-	-
Total	83,93,702.86	1,95,17,962.48

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	6,80,978.65	16,16,104.00
B) Bank Balance Axis Bank A/c- 106010200014094	-	66,244.59
Total	6,80,978.65	16,82,348.59



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	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					

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	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					

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 - 1 Year	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

ures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months-1 Year	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 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	(49,48,800.00)	26,61,200.00
Advance To Party	16,10,506.34	16,10,506.34
TDS Receivable	63,560.00	63,560.00
Biond Kumar Singh (Land Owner)	1,70,800.00	-
Manoj Kumar Singh (Land Owner)	6,98,000.00	-
Pramod Kumar Singh (Land Owner)	2,28,600.00	-
Sanjay Banerjee	5,00,000.00	-
Johnson Lift Pvt Ltd	1,10,000.00	-
Amitabh Choudhary	25,00,000.00	-
	-	-
Total	11,78,015.34	45,80,615.34

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	1,57,16,314.14	-
Total	1,57,16,314.14	-

In terms of our report attached.

For B SARKAR & ASSOCIATES
Chartered Accountants

B. Sarkar
29/09/22
BISHWANATH SARKAR, FCA

(Partner)

M.No - 421126

Place: Ranchi

Date: 29/09/22

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		(IN LAKHS)	
Particulars	Figures for the current reporting period	Figures for the previous reporting period	
	Rs.	Rs.	
Sale of Services	-	11,85,170.00	
Total - Sales	-	11,85,170.00	
Note 17 OTHER INCOME			
Particulars	Figures for the current reporting period	Figures for the previous reporting period	
	Rs.	Rs.	
Other Income	3,00,000.00	-	
Total	3,00,000.00	-	
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	-	
Add: Purchases			
Import	47,60,867.40	4,01,648.34	
Domestic	47,60,867.40	4,01,648.34	
Less: Closing stock	-	4,01,648.34	
Cost of material consumed	51,62,515.74	-	

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Note 19 CHANGE IN INVENTORIES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Inventories at the end of the year:		
Finished goods	-	
Work-in-progress	83,93,702.86	1,91,16,314.14
	83,93,702.86	1,91,16,314.14
Inventories at the beginning of the year:		
Finished goods	-	
Work-in-progress	-	1,91,16,314.14
	-	1,91,16,314.14
Net (increase) / decrease	(83,93,702.86)	-

Note 20 EMPLOYEE BENEFIT EXPENSES

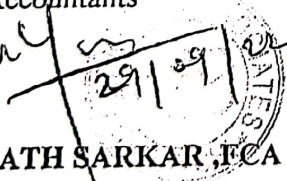
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salaries and wages	4,41,412	1,66,000.00
Directors Remuneration	10,60,000.00	4,90,000.00
Total	15,01,412.00	6,56,000.00

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	21,924.12	34,081.46
Bank Interest	78,510.00	2,41,443.00
Total	1,00,434.12	2,75,524.46

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

ANUMEHA CONSTRUCTION AND DEVELOPERS PVT LTD

17 Jan 2022

BISHWANATH SARKAR, ICAI
(Partner)

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

Seema Singh
Seema Singh
(DIRECTOR)
DIN: 00950744

Place: Ranchi

Date: 29/09/22

Note 22. OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Labour & Wages	14,02,761.00	-
Registration Charges	15,000.00	-
Power & Fuel	63,450.00	-
Febricatin Expenses	48,500.00	-
Other Direct Expenses	99,630.00	-
Misc Expenses	1,48,494.00	-
Site Expenses	34,000.00	-
Repair & Maintanance Charges	26,271.00	31,000.00
Total (A)	16,29,341.00	31,000.00
(B) INDIRECT EXPENSES		
Audit Fees	25,000.00	23,000.00
Advertisment Expenses	27,500.00	-
Accounting Charges	35,000.00	-
Office Expense	8,100.00	-
Telephone Expense	10,600.00	11,200.00
Travelling & Conveyance	8,600.00	-
ROC Filling Fee	5,000.00	5,000.00
GST Late Fee	-	40.00
Printing & Stationery	1,430.00	-
Legal Expenses	-	9,500.00
Intt on TDS	105.00	-
Round off	1.12	1.78
Total (B)	1,21,336.12	48,741.78
Total (A+B)	17,50,677.12	79,741.78

In terms of our report attached.

For B SARKAR & ASSOCIATES

Chartered Accountants

BISHWANATH SARKAR, FCA

(Partner)

Place: Ranchi

Date: 29/09/22

**ANUMEHA CONSTRUCTION AND
DEVELOPERS PVT LTD****(DIRECTOR)**

DIN - 00943899

(DIRECTOR)

DIN: 00950744