

**AANCHAL REAL ESTATE PRIVATE LIMITED**  
 REGD.OFFICE:2K/53 BARIATU ROAD,BARIATU HOUSING COLONY  
 RANCHI JHARKHAND 834009  
 CIN:U70102JH2009PTC013855  
**Balance Sheet as at 31st March, 2022**

Notes	As at 31st March, 2022		As at 31st March, 2021	
<b><u>EQUITY AND LIABILITIES</u></b>				
<b>(1) Shareholders Fund</b>				
(a) Share Capital	1	21,30,000.00	21,30,000.00	
(b) Reserve and Surplus	2	7,02,999.69	6,65,069.00	
(c) Money received against share warrants	3	-	-	
		<b>28,32,999.69</b>		<b>27,95,069.00</b>
<b>(2) Share Application Money Pending Allotment</b>	4	-	-	-
<b>(3) Non Current Liabilities</b>				
(a) Long Term Borrowings	5	-	-	
(b) Deferred Tax Liability (net)	6	16,242.00	16,242.00	
(c) Other Long Term Liability	7	90,37,128.70	2,30,87,426.00	
(d) Long Term Provisions	8	-	-	
		<b>90,53,370.70</b>		<b>2,31,03,668.00</b>
<b>(4) Current Liabilities</b>				
(a) Short Term borrowings	9	38,37,911.00	50,68,300.00	
(b) Trade Payables	10	18,24,377.22	39,93,730.00	
(c) Other Current Liabilities	11	3,20,50,541.00	26,65,948.00	
(d) Short Term Provisions	12	-	96,187.00	
		<b>3,77,12,829.22</b>		<b>1,18,24,165.00</b>
<b>TOTAL</b>		<b>4,95,99,200.00</b>		<b>3,77,22,902.00</b>
<b><u>ASSETS</u></b>				
<b>Non-Current Assets</b>				
<b>(1) (a) Fixed Assets</b>				
(i) Tangible Assets	13	2,39,279.00	2,57,345.00	
(ii) Intangible Assets	13	-	-	
(iii) Capital Work-in-Progress	13	-	-	
(iv) Intangible Assets under Development	13	-	-	
(b) Non-Current Investment	14	34,000.00	1,000.00	
(c) Deferred Tax Assets (Net)	15	-	-	
(d) Long term loans and advances	16	2,02,12,935.00	1,51,81,868.00	
(e) Other non current assets	17	30,64,634.40	9,14,634.00	
		<b>2,35,50,848.40</b>		<b>1,63,54,847.00</b>
<b>(2) Current Assets</b>				
(a) Current Investment	18	-	-	
(b) Inventories	19	2,56,00,000.00	2,10,00,000.00	
(c) Trade Receivables	20	-	-	
(d) Cash and Bank Balances	21	2,30,043.00	3,68,055.00	
(e) Short Term Loans and Advances	22	2,18,309.00	-	
(f) Other Current Assets	23	-	-	
		<b>2,60,48,352.00</b>		<b>2,13,68,055.00</b>
<b>TOTAL</b>		<b>4,95,99,200.00</b>		<b>3,77,22,902.00</b>

See accompanying notes to the Financial Statements

For Prasad Kumar & Co.  
Chartered Accountants  
FRN. 008816C

CA Praful Kumar Sahu  
Partner  
M.No. : 424770

Ranchi

Date:- 30/09/2022

UDIN:23424770B6ZPAY8207

For And Behalf Of The Board of Directors

Director  
8556535

Director  
6796927