

**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 current reporting period	Figures as at the end of 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>(b) Trade payables</b>			
(A) total outstanding dues of micro enterprises and small enterprises	5		
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		91,94,365.42	1,48,665.60
(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>			
<b>(i) Property, Plant and Equipment</b>			
(ii) Intangible assets	8	69,16,564.25	27,58,034.48
(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

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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: 24/09/2023



**Sanjay Kr. Singh**  
(DIRECTOR)

DIN - 00943899



**Seema Singh**  
(DIRECTOR)

DIN: 00950744

UDIN: 23421126BGXTUK2073