

ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

G-01, ASHIRWAD APARTMENT, BESIDES YAMUNA APARTMENT BORING ROAD, P.S.- S.K. PURI

PATNA Patna BR 800013 IN

BALANCE SHEET AS ON 31ST MARCH 2022

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2022	Figures as at the end of previous Year 31st March 2021
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Capital	A	100,000.00	100,000.00
(b) Reserves and Surplus	B	133,591.34	133,945.41
(c) Money Received against share warrants		-	-
2 Share Application Money Pending Allotment			
3 Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities(net)		-	-
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
4 Current Liabilities			
(a) Short-term borrowings	F	-	-
(b) Trade payables		99,156.06	74,524.01
(c) Other current liabilities	G	102,190.00	91,274.00
(d) Short-term provisions	H	-	-
TOTAL		434,937.40	399,743.42
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	30,686.40	34,956.32
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
2 Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	-	-
(c) Trade receivables	P	165,860.00	146,986.10
(d) Cash and cash equivalents	Q	59,865.00	53,653.00
(e) Short-term loans and advances	R	178,526.00	164,148.00
(f) Other current assets	S	-	-
TOTAL		434,937.40	399,743.42
T			

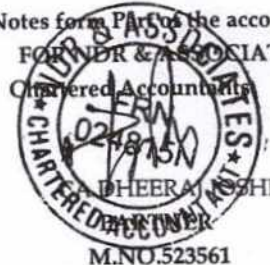
Contingent Liabilities and Commitments

In terms of our report of even date.

Place:

Date:

All Notes form Part of the accounts
FORNER & ASSOCIATES
Chartered Accountants



Managing Director:

Director

FOR ARYA BUILDING CONSTRUCTION PVT. LTD.

Bipinm

Director

ARYA BUILDING CONSTRUCTION PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

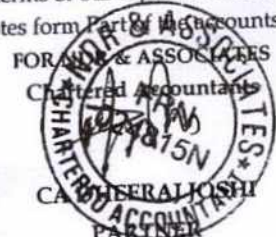
		(Rupees)	
Particulars	Note No.	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting period 2021
I. Revenue from operations	1	-	-
II. Other income	2	365,890.00	215,968.00
III. Total Revenue (I+II)		365,890.00	215,968.00
IV. Expenses:			
Cost of materials consumed	3	100,276.15	35,126.00
Purchase of Stocks-in-Trade	4	-	-
Changes in inventories of finished goods	5	-	-
Work-in-progress and Stock-in-Trade	6	-	-
Employees benefits expense	7	123,842.00	77,421.00
Finance costs	8	-	-
Depreciation and amortization expense	1 + J	4,269.92	4,905.19
Other expenses:	8	137,856.00	98,710.81
Total expenses		366,244.07	216,163.00
V. Profit before exceptional and extraordinary items & Tax	(III-IV)	(354.07)	(195.00)
VI. Exceptional items			
VII. Profit before extraordinary items and tax	(V-VI)	(354.07)	(195.00)
VIII. Extraordinary Items			
IX. Profit before tax	(VII-VIII)	(354.07)	(195.00)
X. Tax expense: -			
(1) Current tax	-	-	-
(2) deferred tax	-	-	-
XI. Profit (Loss) for the period from continuing operations	(IX-X)	(354.07)	(195.00)
XII. Profit (Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operations (after tax)	(XII-XIII)	-	-
XV. Profit/(Loss) for the period	(XI+XIV)	(354.07)	(195.00)
XVI. Earning per equity share:			
(1) Basic			
(2) Diluted			

Place:
Date:

Managing Director

Director

In terms of our report of even date.
All Notes form Part of Accounts



M.No:- 523561
FOR ARYA BUILDING CONSTRUCTION PVT. LTD.

Bipin Kumar Mishra

Director

ARYA BUILDING CONSTRUCTION PRIVATE LIMITED
ASHIRWAD APARTMENT, BESIDES YAMUNA APARTMENT BORING ROAD, P.S.- S.K. PURI PATNA
Patna BR 800013 IN
 "NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars	Figures (₹)	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting period 2021
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Note No. - A
Share Capital

AUTHORISED SHARE CAPITAL (5000 Equity Shares of Rs. 100 Each)	500,000.00	500,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (1000 Equity Shares of Rs. 100 Each)	100,000.00	100,000.00
	100,000.00	100,000.00

Note No. - B
Reserves and Surplus

(a) Capital Reserves		
Opening Balance		
Addition During the Year		
(b) Capital Redemption Reserve		
Opening Balance	-	-
Addition During the Year	-	-
(c) Securities Premium Reserve		
Opening Balance	-	-
Addition During the Year	-	-
(d) Debenture Redemption Reserve		
Opening Balance	-	-
Addition During the Year	-	-
(e) Revaluation Reserve		
Opening Balance	-	-
Addition During the Year	-	-
(f) Share Options Outstanding Account		
Opening Balance	-	-
Addition During the Year	-	-
(g) Other Reserve		
Opening Balance	-	-
Addition During the Year	-	-
(h) Surplus (Balance in Statement of Profit & Loss)		134,140.41
Opening Balance	133,945.41	(195.00)
Addition During the Year	(354.07)	
	133,591.34	133,591.34
Less: -Dividend	-	-
:- Bonus Shares	-	-
:- Transfer	-	-
	133,591.34	133,945.41



FOR ARYA BUILDING CONSTRUCTION PVT. LTD.

Bipin Kumar

Director

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Patna BR 800013 IN
NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars	Figures ()	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting period 2021
Note No. - C			
Long - Term Borrowings			
(a) Bonds / debentures		-	-
(b) Term Loans		-	-
From Banks		-	-
From Others		-	-
(c) Deferred Payment Liabilities		-	-
(d) Deposits		-	-
(e) Loans and Advances From Related Parties		-	-
(f) Long term maturities of Finance lease Obligations		-	-
(g) Other Loans and Advances		-	-
		-	-
Note No. - D			
Other Long - Term Liabilities			
(a) Trade payables		-	-
(b) Other		-	-
		-	-
Note No. - E			
Long - Term Provisions			
(a) Provisions for employee benefits		-	-
(b) Others		-	-
		-	-
Note No. - F			
Short - Term Borrowings			
(a) Loans repayable on demand		-	-
From Banks		-	-
From Other parties		-	-
(b) Loans and Advances from related parties		-	-
(c) Deposits		-	-
(d) Other Loans and Advances From Customer		-	-
		-	-
Note No. - G			
Other Current Liabilities			
(a) Current maturities of long-term debts		-	-
(b) Current maturities of finance lease obligations		-	-
(c) Interest accrued but not due on borrowings		-	-
(d) Interest accrued and due on borrowings		-	-
(e) Income received in advance		-	-
(f) Unpaid Dividends		-	-
(g) Application money received for allotment of Securities		-	-
(h) Unpaid matured deposits and interest accrued thereon		-	-
(i) Unpaid matured debentures and interest accrued thereon		-	-
(j) Other Payables (Expense)		26,568.00	21,415.00
(k) Sundry Creditors		75,622.00	69,859.00
		102,190.00	91,274.00



AIYA BUILDING CONSTRUCTION PVT. LTD.

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars	Figures ()	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting period 2021
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Note No. - H
Short - Term Provisions

(a) Provisions for employee benefits	-	-	-
(b) Others	-	-	-
	-	-	-

Note No. - I + J
Deoreciation and Amortization Expense

(a) Depreciation	4,269.92	4,905.19	-
(b) Miscellaneous Expenses written off or adjusted during the year	-	-	-
	4,269.92	4,905.19	-

Note No. - K
Non-current investments

(a) Investment in Property	-	-	-
(b) Investment in Equity Instruments	-	-	-
(c) Investment in Preference Shares	-	-	-
(d) Investment in Government or Trust Securities	-	-	-
(e) Investment in debentures or bonds	-	-	-
(f) Investment in Mutual Funds	-	-	-
(g) Investment in Partnership Firms	-	-	-
(h) Other Non-current Investments	-	-	-
	-	-	-

Note No. - L
Long - Term Loans and Advances

(a) Capital advance	-	-	-
(b) Security Deposits	-	-	-
(c) Loans and Advances to related parties	-	-	-
(d) Other Loans and Advances	-	-	-
	-	-	-

Note No. - M
Other Non-current Assets

(a) Long Term Trade Receivables	-	-	-
(b) Other	-	-	-
	-	-	-

Note No. - N
Current investments

(a) Investment in Equity Instruments	-	-	-
(b) Investment in Preference Shares	-	-	-
(c) Investment in Government or Trust Securities	-	-	-
(d) Investment in debentures or bonds	-	-	-
(e) Investment in Mutual Funds	-	-	-
(f) Investment in Partnership Firms	-	-	-
(g) Other Non-current Investments	-	-	-
(h) Term Deposit with Post Office	-	-	-
	-	-	-



ARYA BUILDING CONSTRUCTION PVT. LTD.

Bipin m

Director

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Patna BR 800013 IN
 "NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars	Figures (₹)	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting period 2021
Note No. - O			
Inventories			
(a) Raw Materials			
(b) Work-in-progress		-	-
(c) Finished Goods		-	-
(d) Stock-in-Trade		-	-
(e) Stores and Spares		-	-
(f) Loose Tools		-	-
(g) Other		-	-
		-	-
Note No. - P			
Trade Receivables			
(a) Trade Receivables within 6 months		165,860.00	146,986.10
(b) Trade Receivables above 6 months		-	-
		165,860.00	146,986.10
Note No. - Q			
Cash and Cash Equivalents			
(a) Balance with Banks		-	-
Axis Bank A/c No-845870157		-	-
Pnb Bank A/c No-7583002100000387		-	-
(b) Cheques, drafts in hand		-	-
(c) Cash in hand		59,865.00	53,653.00
(d) Other		-	-
		59,865.00	53,653.00
Note No. - R			
Short Term Loans and Advances			
(a) Loans and Advances to related parties		-	-
(b) Other Loans and Advances (Misc. Advance)		178,526.00	164,148.00
		178,526.00	164,148.00
Note No. - S			
Other Current Assets			
(a) TDS		-	-
(b) Others: (Miscellaneous Exps)		-	-
Preliminary Expenses as per list a/c		-	-
Less: Deduction during the year		-	-
		-	-
Note No. - T			
Contingent Liabilities and Commitments			
Contingent Liabilities: -			
(a) Claims against the company not acknowledged as debt		-	-
(b) Guarantees		-	-
Other money for which the company is contingently liable		-	-
Commitments: -			
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for:		-	-
Uncalled liability on shares and other investment partly paid		-	-
(b) Other		-	-
(c) Other		-	-



ARYA BUILDING CONSTRUCTION PVT. LTD.

B. Anand

Director

ARIYA BUILDING CONSTRUCTION PRIVATE LIMITED
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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars	Figures (`)	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting period 2021
Note No. - 1			
Revenue From Operation			
(a) Sale of Products		-	-
(b) Sale of Service		-	-
(c) Other Operating Revenue (Construction Work)		-	-
		-	-
Note No. - 2			
Other Income			
(a) Interest Income		-	-
(b) Dividend Income		-	-
(c) Net gain / Loss on sale of investment		-	-
Adjustment to the carrying amount of Investment		-	-
(e) Other non-operating Income (Misc. & other Sources)		365,890.00	215,968.00
		365,890.00	215,968.00
Note No. - 3			
Cost of materials consumed			
Materials consumed		100,276.15	35,126.00
		100,276.15	35,126.00
Note No. - 4			
Changes in inventories of finished goods			
		-	-
Note No. - 5			
Work-in-progress and Stock-in-Trade			
Opening WIP		-	-
Less : Closing WIP		-	-
		-	-
Note No. - 6			
Employees benefits expense			
(a) Salaries and Wages		98,842.00	52,421.00
Director's Remuneration		25,000.00	25,000.00
(b) Contribution to Provident and other funds		-	-
(c) Contribution to ESF		-	-
(d) Expenses on ESOP & ESFP		-	-
(e) Staffs Welfare Expenses		-	-
(f) Bonus Payments		-	-
(g) Gratuity Payments		-	-
(h) Ex-gratia Payments		-	-
(i) Other		-	-
		123,842.00	77,421.00


FOR AMOUNT BUILDING CONSTRUCTION PVT. LTD.
CONTROLLED ACCOUNT


Director

ARYA BUILDING CONSTRUCTION PRIVATE LIMITED
 ASHIRWAD APARTMENT, BESIDES YAMUNA APARTMENT BORING ROAD, P.S.- S.K. PURI PATNA
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 "NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars	Figures (₹)	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting period 2021
Note No. - 7			
Finance costs			
(a) Interest on Term Loan		-	-
(b) Bank Charges		-	-
(c) Net gain / Loss on foreign currency transactions		-	-
		-	-

Note No. - 8
Other Expenses

(a) Payment to Auditors			
i) As Auditor -			
- Statutory Audit		3,000.00	3,000.00
- Tax Audit		-	-
- VAT Audit		-	-
- Internal Audit		-	-
- Special Audit u/s 142(2A) of I. Tax Act		-	-
- Special Audit u/s 223A of Companies Act		-	-
ii) For taxation Matters		-	-
iii) For Company law Matters		-	-
iv) For Management Services		-	-
v) For other Services		-	-
vi) For reimbursement of expenses		-	-
(b) Consumption of stores and spare parts		-	-
(c) Power and fuel		19,562.00	6,532.00
(d) Rent		60,000.00	60,000.00
(e) Repairs to buildings		-	-
(f) Repairs to machinery		-	-
(g) Labour Payment		-	-
(h) Rates and taxes		-	-
(i) Miscellaneous Expenses			
a) General Expenses		8,264.00	4,152.00
b) Telephon Exps		4,895.00	2,410.81
c) Postage & telegram		3,562.00	1,023.00
d) Travelling & Conveyance		4,526.00	2,653.00
e) Business Promotion		5,682.00	2,155.00
f) Accounting Charges		25,680.00	16,100.00
g) Printing & Stationery		2,685.00	685.00
		137,856.00	98,710.81



FOR ARYA BUILDING CONSTRUCTION PVT. LTD.

Bipin

Director

ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

NOTE I+J

Fixed Assets Statement As Per Income Tax Act as on 31st Mrch 2022

Sl. No.	Particulars	Rate of Dep	ORIGINAL COST	GROSS BLOCK				Depreciation	DEPRECIATION			WDV As On 31.03.2022	
				WDV 01.04.2021	Addition		Sale/Scrap		Total As on 31.03.2022	Opening Balance	On WDV		Addition
					Ist Half	2nd Half		Ist Half				2nd Half	
Tangible Assets													
1	Land	0%	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	5.00%	-	-	-	-	-	-	-	-	-	-	-
3	Plant & Equipments	15.00%	-	15,155.16	-	-	-	15,155.16	43,000.75	2,273.27	-	16,171.03	13,981.80
4	Furnitur & Fixtures	10.00%	-	19,746.05	-	-	-	19,746.05	26,319.30	1,974.61	-	20,203.01	17,771.15
5	Vehicles	15.00%	-	-	-	-	-	-	-	-	-	-	-
6	Office Equipments	10.00%	-	-	-	-	-	-	-	-	-	-	-
7	Compute	10.00%	-	55.11	-	-	-	55.11	11,321.09	22.01	-	11,356.13	23.07
Current Year's Figures			-	34,956.32	-	-	-	34,956.32	111,554.14	4,269.92	-	115,824.06	30,686.40
Intangible Assets													
1	Goodwill												
2	Brands / trademarks												
3	Computer Software												
4	Mastheads and Publishing titles												
5	Mining Rights												
6	Copyrights, patents, Intellectual property rights, services and operating rights												
7	Recipes, Formulae, models, designs and prototypes												
8	Licenses and Franchise.												
9	Others												
Current Year's Figures			-	-	-	-	-	-	-	-	-	-	-
Grand Total			-	34,956.32	-	-	-	34,956.32	111,554.14	4,269.92	-	115,824.06	30,686.40



FOR ARYA BUILDING CONSTRUCTION PVT. LTD.

Bipin
Director