

ANNUAL REPORT

OF

M/s NANDIGHOSH ESTATES PRIVATE LIMITED

GANDHI NAGAR MAIN ROAD, BERMAMPUR - 760 001

PHONE 0680-2225336, 2224488

2021 - 2022

AUDITOR"

M/s ANIL MIHIR & ASSOCIATES

CHARTERED ACCOUNTANTS

***BHUBANESWAR* BERHAMPUR* RAYAGADA**

Tel no. (0674) 5532683/310289, (0680)2290862, (06856)23034

Email - anilmihir@rediffmail.com

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M/S NANDIGHOSH ESTATES PRIVATE LIMITED

Gandhi Nagar, Berhampur, Dist-Ganjam-760001

BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Rs.)

Particulars	Note No.	As at 31st March, 2022 (Rs.)		As at 31st March, 2021 (Rs.)	
I. EQUITY AND LIABILITIES					
1. Shareholder's Funds					
Share Capital	1	67,77,000		67,77,000	
Reserves & Surplus	2	5,40,72,634		4,90,03,686	
Money Received against Share Warrants		-	6,08,49,634		5,57,80,686
2. Share application money pending allotment					
3. Non Current Liabilities					
Long Term Borrowings	3	10,11,24,533		11,28,11,671	
Deferred Tax Liabilities		-		-	
Long Term Liabilities	4	-		-	
Long Term Provision	5	-	10,11,24,533	-	11,28,11,671
4. Current Liabilities					
Short Term Borrowings	6	-		58,99,217	
Trade Payables	7	3,15,11,096		2,13,57,055	
Other Current Liabilities	8	20,16,52,793		9,58,86,850	
Short Term Provisions	9	17,08,049	23,48,71,938	9,02,945	
					12,40,46,068
TOTAL			39,68,46,105		29,26,38,425
II. ASSETS					
1. Non Current Assets					
Property, Plant & Equipment					
Tangible Assets	27	5,01,727		1,29,311	
Intangible Assets	27	-		-	
Capital WIP		19,63,00,721		-	
Intangible Assets under Development	28	-	19,68,02,448	-	1,29,311
Non Current Investment	10	1,97,000		-	
Deferred Tax Asset		-		4,48,352	
Long Term Loans & Advances	11	1,42,58,345		1,97,000	
Other Non Current Assets	12	-	1,44,55,345	-	7,74,663
2. Current Assets					
Current Investment	13	-			
Inventory	14	-		17,05,02,275	
Trade Receivable	15	1,78,93,884		2,47,01,486	
Other Current Assets	16	14,46,62,081		6,93,10,980	
Cash & Cash Equivalents	17	2,30,32,347	18,55,88,312	2,73,49,021	29,18,63,762
TOTAL			39,68,46,105		29,26,38,425
Significant Accounting Policies & Notes to Financial Statements					

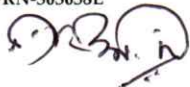
The schedules referred to above form an integral part of the Financial Statements.

As per our report of even date attached

For Anil Mihir & Associates

Chartered Accountants

FRN-303038E



(CA Mihir Kumar Sahu)FCA, DISA

Sr. Partner-053968

UDIN- 22053968AWVJHB1365

Place: Bhubaneswar :

Dated : 28.09.2022

For NANDIGHOSH ESTATES PVT.LTD.

Xelvi ello Saly'
Director

Director
DIN : 00279839



For NANDIGHOSH ESTATES PVT.LTD.

M Suresh Rao
Director

Director
DIN : 00279941

M/S NANDIGHOSH ESTATES PRIVATE LIMITED

Gandhi Nagar, Berhampur, Dist-Ganjam-760001

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD FROM 01ST APRIL, 2021 TO 31ST MARCH, 2022

(Amount in Rs.)

Particulars	Note No.	For the year ended 31st March, 2022	For the year ended 31st March 2021
I Revenue from Operations	18	8,91,55,800.00	9,05,35,200.00
II Other Income	19	76,18,447.05	68,04,194.67
III Total revenue (I + II)		9,67,74,247.05	9,73,39,394.67
IV Expenses			
Construction Expenses	20	7,37,39,436.08	7,61,03,148.61
Employee Benefit Expenses	21	8,88,774.00	22,10,695.00
Technical Expenses	22	-	-
Marketing Expenses	23	-	-
Business Development Expenses	24	-	-
Finance Cost	25	1,09,86,840.64	1,33,05,198.88
Other expenses	26	43,50,730.49	22,08,733.73
V Total Expenses		8,99,65,781.21	9,38,27,776.22
VI Profit before Dericiation & Tax		68,08,465.84	35,11,618.45
VII Depreciation & Amortisation	27	86,915.37	37,899.25
VIII Tax expense:			
Tax for Current period		17,08,049.00	9,02,945.00
Deferred Tax		-	220.59
IX Net Profit/(Loss) after Depriciation & Taxation		50,13,501.47	
X Net Profit/(Loss) for the year		50,13,501.47	25,70,553.61
Significant Accounting Policies & Notes to Financial Statements	"A&B"		

The schedules referred to above form an integral part of the Financial Statements.

As per our report of even date attached

For Anil Mihir & Associates

Chartered Accountants

FRN-303038E



(CA Mihir Kumar Sahu)FCA, DISA

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For NANDIGHOSH ESTATES PVT.LTD.

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