POORVANJALI BUILDERS PRIVATE LTD. CIN: U45200JH2007PTC012888

BALANCE SHEET AS AT 31/03/2022

Particulars Annual Particulars	Note No.	as at 31/03/2022	as at 31/03/2021
EQUITY AND LIABILITIES	1.010 1.101	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 40 00000000
Shareholders' funds			
Share capital	2.1	400000.00	400000.00
Reserves and surplus	2.2	(201832.58)	(193853.32)
Money received against share warrants		(201002:00)	(100000.02)
	The state of the	198167.42	206146.68
	lift of the second	190107.42	200140.08
Share application money pending allotment		-	-
Non-current liabilities			
Long form horsewings		1	
Long-term borrowings	2.3	-	
Deferred tax liabilities (Net)	2	-	-
Other Long term liabilities		1 × 1 × 1	-
Long-term provisions		-	-
		0.00	. 0.00
Current liabilities			
Short-term borrowings	-81		6.
Trade payables	1	-	-
	_	1	
Total outstanding dues of micro enterprises and small enterprises		-	·
Total outstanding dues of creditors other than micro		-	
enterprises and small enterprises Other current liabilities			7
Short-term provisions	2.4	42623551.00	42518551.00
Short-term provisions	. 2.5	8000.00	29772.00
		42631551.00	42548323 00
TOTAL		42829718.42	42754469.68
ASSETS	1 1	720207 10:12	
Non-current assets	1		- 1
Property, Plant and Equipment and Intangible Assets	1 1		
Property, Plant and Equipment	2.6	40544300.00	40544300.00
Intangible assets	2.0	40544300.00	40544300.00
Capital work-in-progress			
Intangible assets under development			
*	I -	40544000.00	1051100000
Non-current investments	2.7	40544300.00	40544300.00
Deferred tax assets (net)	2.7	750000.00	750000.00
ong-term loans and advances	1 00 1	700000 00	
Other non-current assets	2.8	700000.00	700000.00
which holl-durient assets	2.9	162500.00	162500.00
· ·	y or	42156800.00	42156800.00
Current assets			
Current investments	1 2 - L	Na production of the contract	a .
nventories			-
rade receivables		-1	-
			-
Cash and cash equivalents	3.0	672918.42	597669.68
Short-term loans and advances		-	-1
Other current assets	l L	-	-
. B		672918.42	597669.68
accounting Policies and Notes on Accounts	1.0		
TOTAL .		42829718.42	42754469.68
			721 34403.00

In terms of our attached report of even date For TIWARI/SINGH & CO.

CHARTER D ACCOUNTANTS FRN:

ABHIMANUTIWARI

(PARTNER) M. NO.: 418228

DATE: - 07/09/2022

For POORVANJALI BUILDERS PRIVATE LTD.

ANJAY KUMAR PANDEYA (DIRECTOR)

(DIN: 01217299)

Koghe RAVINDRA KUMAR OJHA

(DIRECTOR)

(DIN: 06938166)

Poorvanjali Buil

OTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

Note No. 2.1 Share Capital

Authorised	as at 31/03/2022	as at 31/03/2021
1000000 (1000000) Equity Shares of ₹ 10/- Par Value	1000000.00	1000000.00
ssued	1000000.00	10000000.00
40000 (40000) Equity Shares of ₹ 10/- Par Value	400000.00	400000.00
Subscribed	400000.00	400000.00
40000 (40000) Equity Shares of ₹ 10/- Par Value	400000.00	400000.00
Paidup	400000.00	400000.00
40000 (40000) Equity Shares of ₹ 10/- Par Value Fully Paidup	400000.00	400000.00
and the second of the second o	400000.00	400000.00

Holding More Than 5%

Particulars	as at 31/03/202	as at 31/03/2022		
Ravindra kumar ojha	Number of Share	% Held	Number of Share	% Held
Sanjay Kumar Pandey	20000	50.00	20000	50.00
	20000	50.00	20000	50.00

Note No. 2.2 Reserve and Surplus

Particulars		In ₹
	as at 31/03/2022	as at 31/03/2021
Profit and Loss Opening Amount Transferred From Statement of P&L	(193853.32) (7979.26)	(145200.00) (48653.32)
	(201832.58)	(193853.32)
	(201832.58)	(193853.32)

Note No. 2.3 Long Term Borrowings

Particulars	 as at 31/03/2022	as at 31/03/2021
Term Loan	35 5 (5 (7 (7 (7 (7 (7 (7 (7 (7	d3 dt 3 1703/2021
Others		
	0.00	0.00

Note No. 2.4 Other Current Liabilities

		In ₹
Particulars	as at 31/03/2022	as at 31/03/2021
Other payables .		20 41 011 007 2021
Other Current Liabilities	. ; 4	
Rent Payable	6000.00	6000.00
Advance For Land	40847001.00	40742001.00
Unknown Deposits	750000.00	
loan from director	755550.00	750000.00
Advance From Cutomers	755550.00	755550.00
Advance For flat Booking	00500000	
Advance For hat booking	265000.00	265000.00
	42623551.00	42518551.00

Note No. 2.5 Short Term Provisions

			In ₹
Particulars	ichi s.	as at 31/03/2022	as at 31/03/2021
Audit Fees	Ta V	8000.00	29772.00
	Grad Account	8000.00	29772.00

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1	≥ul	Mak	PLEASE FORM	Closing Closing	as at	31/03/20		1.7	4054430 4054430	200	0.00	4054430	0	0.00	4054430
	2	A property of the	27 (4)	Closing	as at	31/03/20	"	77	4054430		0.00	0.00 4054430 4054430	000	0.00	0.00 4054430 4054430
	and the state of			Reversal Closing as at	31/03/2022							00.0			0.00
		Impairment		Reversal								0.00			0.00
		שנ		During	Period							0.00		000	0.00
				Opening		01/04/2021	•					0.00	W	000	0.00
			Cloning on at	24/02/2022							000	00.00		000	00.00
		non	Othor	5 : 5							000	0.00		000	2
		Depreciation	Dodinoti	מממכוו							000			000	
			During				2000			The second secon	000			000	
			Openina	as at	01/04/20	2	4.1				000	2		0.00	
			Opening Addition Deducti Revaluat Closing as Opening	· at	31/03/2022 01/04/20			40544300	5 6	80	0.00 40544300	00		0.00 40544300.	00
			Revaluat	ion	1	4					0.00				
	Gross		Deducti	on						-	0.00		000	0.00	
		A ALCOHOL	Addition							1	0.00		000	0.00	
		Oning	Similar	as at	01/04/20	21	000,000	4024430	0.00	001101	4024430	0.00	4054430		0.00
	Particulars	20			170		קיים	Lailu		Grand Total	Gialla lotal		Previous		

Traffe

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Poorvanjali Builders Pvt. Ltd.

Managing Director

Note No. 2.7 Non-current investments

Particulars	ع داره و در با با با المال ا	In ₹
Investment in Property	as at 31/03/2022	as at 31/03/2021
Poorva construction & Development		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a Development	750000.00	750000.00
	750000.00	750000.00

Note No. 2.8 Long-term loans and advances

Particulars	The state of the s	In 3
Loans and advances to others	as at 31/03/2022	as at 31/03/2021
Unsecured, considered good Advance for Land		
	700000.00	700000.00
	700000.00	700000.00

Note No. 2.9 Other non-current assets

Particulars	The second of th	In ₹
Unamortised Expenses	as at 31/03/2022	as at 31/03/2021
Preliminary Expense Preoperative Expense	140800.00 21700.00	140800.00 21700.00
	162500.00	162500.00

Note No. 3.0 Cash and cash equivalents

Particulars		In ₹
Cash in Hand	as at 31/03/2022	as at 31/03/2021
Balances With Banks	501215.64	597560.64
Balance With Scheduled Banks		
Current Account		
Indian overseas Bank 3112	0.00	
	672918.42	109.04
· · · · · · · · · · · · · · · · · · ·	072310.42	597669.68

In terms of our attached report of even date For TIWARI SINGH & CO. CHARTERED ACCOUNTANTS FRN: 00176086

ABHIMANU TIWARI

(PARTNER) M. NO. : 418228

DATE: - 07/09/2022

For POORVANJALI BUILDERS PRIVATE LTD.

ANJAY KUMAR PANDEYA (DIRECTOR)

(DIN: 01217299)

RAVINDRA KUMAR OJHA

(DIRECTOR)

(DIN: 06938166)

Poorvanjali Ballders Pvt. Ltd.

Managing Director

POORVANJALI BUILDERS PRIVATE LTD. CIN: U45200JH2007PTC012888 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2022

Particulars	Note No.	For the Year Ended 31/03/2022	For the Year Ended
Revenue from operations Other income		with a factor	01/00/202
Total Income			
Total income	242	0.00	0.00
Expenses			and the same
Cost of materials consumed	Part Say		n white after a late
Purchases of Stock-in-Trade			
Changes in inventories of finished goods		-	
work-in-progress and Stock-in-Trade	** * · · ·	-	. De .
Employee benefits expense		M. A.	
Finance costs	ad a store di		
Depreciation and amortization expense	3.1	479.26	28.32
Other expenses	3.2	7500.00	40005.00
Total expenses	3.2	7500.00	48625.00
	mile on a fi	7979.26	48653.32
Profit before exceptional and extraordinary items and tax		47070 001	
-xccptional items	3 * *	(7979.26)	(48653.32)
Profit before extraordinary items and tax	1,1	(7070.26)	(48052.22)
extraordinary Items	*	(7979.26)	(48653 32)
Profit before tax		(7979.26)	(48653.32)
ax expense:		(1919.20)	(48033.32)
Current tax	8 8 5-55		
Deferred tax			
Profit/(loss) for the period from continuing operations		(7979.26)	(48653.32)
rotit/(loss) from discontinuing operations			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ax expense of discontinuing operations			-
Profit/(loss) from Discontinuing operations (after tax)	1	a contract of the contract of	en y i e e
Profit/(loss) for the period	7 - 7	(7979.26)	(48653.32)
Earnings per equity share: Basic			
Diluted		-	
Diluted			A Company

In terms of our attached report of even date For TIWARI SWGH & CO.

CHARTERED

FRN : 0

ABHIMANU TIWARIT ACC

(PARTNER) M. NO.: 418228

DATE: - 07/09/2022

For POORVANJALI BUILDERS PRIVATE LTD.

ANJAY KUMAR PANDEYA (DIRECTOR)

(DIN: 01217299)

RAVINDRA KUMAR OJHA

(DIRECTOR)

(DIN: 06938166)

Poorvanjali Builders Pvt. Ltd.

Managing Director