

POORVANJALI BUILDERS PRIVATE LTD.
CIN : U45200JH2007PTC012888
BALANCE SHEET AS AT 31/03/2022

Particulars	Note No.	as at 31/03/2022	as at 31/03/2021
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	400000.00	400000.00
Reserves and surplus	2.2	(201832.58)	(193853.32)
Money received against share warrants		-	-
		198167.42	206146.68
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	-	-
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		0.00	0.00
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
Other current liabilities	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			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	2.6	40544300.00	40544300.00
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		40544300.00	40544300.00
Non-current investments	2.7	750000.00	750000.00
Deferred tax assets (net)		-	-
Long-term loans and advances	2.8	700000.00	700000.00
Other non-current assets	2.9	162500.00	162500.00
		42156800.00	42156800.00
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	3.0	672918.42	597669.68
Short-term loans and advances		-	-
Other current assets		-	-
		672918.42	597669.68
Accounting Policies and Notes on Accounts	1.0		
TOTAL		42829718.42	42754469.68

In terms of our attached report of even date
For TIWARI SINGH & CO.
CHARTERED ACCOUNTANTS
FRN : 00176032


ABHIMANU TIWARI

(PARTNER)
M. NO. : 418228

DATE :- 07/09/2022


For POORVANJALI BUILDERS PRIVATE LTD.


**SANJAY KUMAR
PANDEYA**
(DIRECTOR)

(DIN : 01217299)


RAVINDRA KUMAR OJHA
(DIRECTOR)

(DIN : 06938166)


Poorvanjali Builders Pvt. Ltd.

Managing Director

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

Note No. 2.1 Share Capital

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Authorised 1000000 (1000000) Equity Shares of ₹ 10/- Par Value	1000000.00	1000000.00
Issued 40000 (40000) Equity Shares of ₹ 10/- Par Value	400000.00	400000.00
Subscribed 40000 (40000) Equity Shares of ₹ 10/- Par Value	400000.00	400000.00
Paidup 40000 (40000) Equity Shares of ₹ 10/- Par Value Fully Paidup	400000.00	400000.00
	400000.00	400000.00

Holding More Than 5%

Particulars	as at 31/03/2022		as at 31/03/2021	
	Number of Share	% Held	Number of Share	% Held
Ravindra kumar ojha	20000	50.00	20000	50.00
Sanjay Kumar Pandey	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	(193853.32)	(145200.00)
Amount Transferred From Statement of P&L	(7979.26)	(48653.32)
	(201832.58)	(193853.32)
	(201832.58)	(193853.32)

Note No. 2.3 Long Term Borrowings

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Term Loan		
Others		
	0.00	0.00

Note No. 2.4 Other Current Liabilities

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Other payables		
Other Current Liabilities		
Rent Payable	6000.00	6000.00
Advance For Land	40847001.00	40742001.00
Unknown Deposits	750000.00	750000.00
loan from director	755550.00	755550.00
Advance From Cutomers		
Advance For flat Booking	265000.00	265000.00
	42623551.00	42518551.00

Note No. 2.5 Short Term Provisions

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Audit Fees	8000.00	29772.00
	8000.00	29772.00



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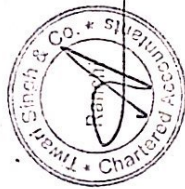
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Note No. 2.6 Property, Plant and Equipment

Particulars	Gross			Depreciation				Impairment		Net			
	Opening as at 01/04/2021	Addition	Deduction	Revaluation	Closing as at 31/03/2022	Opening as at 01/04/2021	During Period	Deducti on	Other Adj.	Closing as at 31/03/2022	Reversal	Closing as at 31/03/2022	Closing as at 31/03/2021
Land	4054430 0.00				4054430 0.00							4054430 0.00	4054430 0.00
Grand Total	4054430 0.00	0.00	0.00	0.00	4054430 0.00	0.00	0.00	0.00	0.00	0.00	0.00	4054430 0.00	4054430 0.00
Previous	4054430 0.00	0.00	0.00	0.00	4054430 0.00	0.00	0.00	0.00	0.00	0.00	0.00	4054430 0.00	4054430 0.00

Rajhe

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Poorvanjali Builders Pvt. Ltd.

[Signature]
Managing Director

Note No. 2.7 Non-current investments

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Investment in Property		
Poorva construction & Development	750000.00	750000.00
	750000.00	750000.00

Note No. 2.8 Long-term loans and advances

Particulars	In ₹	
	as at 31/03/2022	as at 31/03/2021
Loans and advances to others		
Unsecured, considered good		
Advance for Land	700000.00	700000.00
	700000.00	700000.00

Note No. 2.9 Other non-current assets

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

Note No. 3.0 Cash and cash equivalents

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

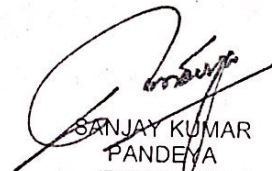
In terms of our attached report of even date
For TIWARI SINGH & CO.
CHARTERED ACCOUNTANTS
FRN : 0017608C



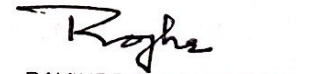
ABHIMANU TIWARI
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DATE: - 07/09/2022

For POORVANJALI BUILDERS PRIVATE LTD.



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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 31/03/2021
Revenue from operations		-	-
Other income		-	-
Total Income		0.00	0.00
Expenses			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense		-	-
Finance costs	3.1	479.26	28.32
Depreciation and amortization expense		-	-
Other expenses	3.2	7500.00	48625.00
Total expenses		7979.26	48653.32
Profit before exceptional and extraordinary items and tax		(7979.26)	(48653.32)
Exceptional items		-	-
Profit before extraordinary items and tax		(7979.26)	(48653.32)
Extraordinary Items		-	-
Profit before tax		(7979.26)	(48653.32)
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit/(loss) for the period from continuing operations		(7979.26)	(48653.32)
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		(7979.26)	(48653.32)
Earnings per equity share:			
Basic		-	-
Diluted		-	-

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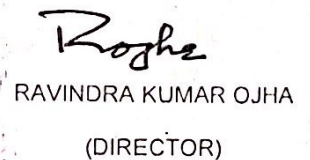
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