

**POORVANJALI BUILDERS PRIVATE LTD.**  
**CIN : U45200JH2007PTC012888**  
**BALANCE SHEET AS AT 31/03/2020**

Particulars	Note	31/03/2020	31/03/2019
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	1.1	4,00,000	4,00,000
Reserves and surplus	1.2	(1,45,200)	(1,37,305)
Money received against share warrants		-	-
		2,54,800	2,62,695
Share application money pending allotment		-	-
<b>Non-current liabilities</b>			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		0	0
<b>Current liabilities</b>			
Short-term borrowings		-	-
Trade payables		-	-
Other current liabilities	1.3	4,27,51,051	4,17,51,051
Short-term provisions	1.4	42,922	42,922
		4,27,93,973	4,17,93,973
<b>TOTAL</b>		<b>4,30,48,773</b>	<b>4,20,56,668</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment			
Tangible assets	1.5	4,05,44,300	4,05,44,300
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		4,05,44,300	4,05,44,300
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances	1.6	7,00,000	7,00,000
Other non-current assets	1.7	2,03,125	2,03,125
		4,14,47,425	4,14,47,425
<b>Current assets</b>			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	1.8	16,01,348	6,09,243
Short-term loans and advances		-	-
Other current assets		-	-
		16,01,348	6,09,243
<b>TOTAL</b>		<b>4,30,48,773</b>	<b>4,20,56,668</b>

In terms of our attached report of even date  
For TIWARI SINGH & CO.  
**CHARTERED ACCOUNTANTS**  
FRN : 00176080

ABHIMANU TIWARI  
(PARTNER)



UDIN : 21418228AAAAEC1987

Place : RANCHI

Date : 27/10/2020

For POORVANJALI BUILDERS PRIVATE LTD.

SANJAY KUMAR  
PANDEYA  
(DIRECTOR)  
(DIN : 01217299)

RAVINDRA KUMAR OJHA  
(DIRECTOR)  
(DIN : 06938166)

Poorvanjali Builders Private Ltd.

Managing Director

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020**

**1.1 Share Capital**

Particulars	In ₹	
	31/03/2020	31/03/2019
<b>Authorised</b> 100000 (100000) Equity Shares of ₹ 10/- Par Value	10,00,000	10,00,000
<b>Issued</b> 40000 (40000) Equity Shares of ₹ 10/- Par Value	4,00,000	4,00,000
<b>Subscribed</b> 40000 (40000) Equity Shares of ₹ 10/- Par Value	4,00,000	4,00,000
<b>Paidup</b> 40000 (40000) Equity Shares of ₹ 10/- Par Value Fully Paidup	4,00,000	4,00,000
	4,00,000	4,00,000

**Holding More Than 5%**

Particulars	31/03/2020		31/03/2019	
	Number of Share	% Held	Number of Share	% Held
Ravindra kumar ojha	20000	50	0	0
Sanjay Kumar Pandey	20000	50	0	0

**1.2 Reserve and Surplus**

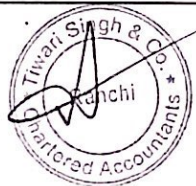
Particulars	In ₹	
	31/03/2020	31/03/2019
Profit and Loss Opening	(1,37,305)	(1,29,505)
Amount Transferred From Statement of P&L	(7,895)	(7,800)
	(1,45,200)	(1,37,305)
	(1,45,200)	(1,37,305)

**1.3 Other Current Liabilities**

Particulars	In ₹	
	31/03/2020	31/03/2019
<b>Current maturities of long-term debt</b> Loan from director	2,53,050	2,53,050
<b>Other payables</b> <b>Other Current Liabilities</b> Rent Payable	6,000	6,000
Advance For Land	4,07,42,001	4,07,42,001
Unknown Deposits	7,50,000	7,50,000
<b>Advance From Cutomers</b> Advance For flat Booking	10,00,000	0
	4,27,51,051	4,17,51,051

**1.4 Short Term Provisions**

Particulars	In ₹	
	31/03/2020	31/03/2019
Audit Fees	42,922	42,922
	42,922	42,922

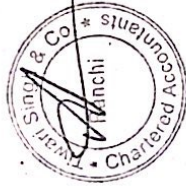


Poorvanjali Builders P.L. Ltd.

Managing Director

1.5 Tangible assets

Particulars	Gross			Depreciation			Impairment			Net		
	Opening	Addition	Deduction	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	Opening	Closing	Opening
Land												
Free Hold Land												
LAND	40,544,300			40,544,300							40,544,300	40,544,300
Total	40,544,300			40,544,300							40,544,300	40,544,300
Grand Total	40,544,300	0	0	40,544,300	0	0	0	0	0	0	40,544,300	40,544,300
Previous	40,544,300	0	0	40,544,300	0	0	0	0	0	0	40,544,300	40,544,300



Poorvanjali Builders Pvt. Ltd.

Managing Director

1.6 Long-term loans and advances

Particulars	In ₹	
	31/03/2020	31/03/2019
Loans and advances to others		
Unsecured, considered good		
Advance for Land	7,00,000	7,00,000
	7,00,000	7,00,000

1.7 Other non-current assets

Particulars	In ₹	
	31/03/2020	31/03/2019
Unamortised Expenses		
Preliminary Expense	1,76,000	1,76,000
Preoperative Expense	27,125	27,125
	2,03,125	2,03,125

1.8 Cash and cash equivalents

Particulars	In ₹	
	31/03/2020	31/03/2019
Cash in Hand		
Balances With Banks	5,97,561	6,05,361
Balance With Scheduled Banks		
Current Account		
Indian overseas Bank 3112	10,03,787	3,882
	16,01,348	6,09,243

In terms of our attached report of even date  
For TIWARI SINGH & CO.  
CHARTERED ACCOUNTANTS  
FRN : 00176080



ABHIMANU TIWARI  
(PARTNER)

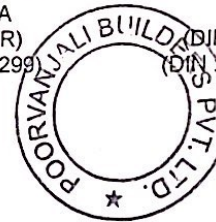
Place : RANCHI

Date : 27/10/2020

For POORVANJALI BUILDERS PRIVATE LTD.

  
SANJAY KUMAR  
PANDEYA  
(DIRECTOR)  
(DIN : 01217299)

  
RAVINDRA KUMAR OJHA  
(DIRECTOR)  
(DIN : 06938166)



Poorvanjali Builders Pvt. Ltd.

  
Managing Director

**POORVANJALI BUILDERS PRIVATE LTD.**  
**CIN : U45200JH2007PTC012888**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2020**

In ₹

Particulars	Note	31/03/2020	31/03/2019
Revenue from operations		-	-
Other income		-	-
<b>Total Revenue</b>		<b>0</b>	<b>0</b>
<b>Expenses</b>			
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	1.9	95	-
Depreciation and amortization expense		-	-
Other expenses	2.0	7,800	7,800
<b>Total expenses</b>		<b>7,895</b>	<b>7,800</b>
Profit before exceptional, extraordinary and prior period items and tax		(7,895)	(7,800)
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		(7,895)	(7,800)
Extraordinary Items		-	-
Profit before prior period items and tax		(7,895)	(7,800)
Prior Period Items		-	-
Profit before tax		(7,895)	(7,800)
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit/(loss) for the period from continuing operations		(7,895)	(7,800)
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		(7,895)	(7,800)
Earnings per-equity share:			
Basic		-	-
Diluted		-	-

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



**ABHIMANU TIWARI**  
(PARTNER)

VDSN :- 21418228AAAAEC1987

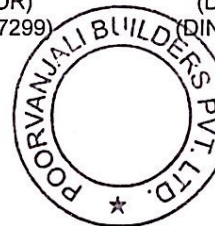
Place : RANCHI

Date : 27/10/2020

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, 2020**

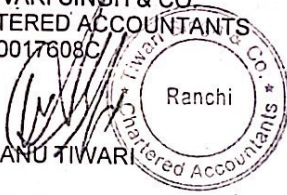
**1.9 Finance costs**

Particulars	In ₹	
	31/03/2020	31/03/2019
Interest Expenses		
Bank Charges	95	0
	95	0

**2.0 Other expenses**

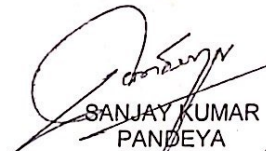
Particulars	In ₹	
	31/03/2020	31/03/2019
Administrative and General Expenses		
Auditors Remuneration	7,800	7,800
	7,800	7,800


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



ABHIMANU TIWARI  
(PARTNER)

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