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

LOUITY AND LIVE	Note	31/03/2020	31/03/201
EQUITY AND LIABILITIES		0170012020	31/03/201
Shareholders' funds	* 7 2		
Share capital	1.1	4,00,000	100.00
Reserves and surplus	1.2	4,00,000	
Money received against share warrants	1.1 -1.2	(1,45,200)	(1,37,305
		2,54,800	1 de 4-
Chan and the state of	193	2,54,800	2,62,69
Share application money pending allotment			
Non-current liabilities	2 11	the rest of the second	r
Long-term borrowings			
Deferred tax liabilities (Net)			
Other Long term liabilities			
Long-term provisions	9.00	v.	garda oug ag
		-	
The set of the second s	164	0	0
Current liabilities	£.	18	
Short-term borrowings			
Trade payables		A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other current liabilities	1.3	4 27 54 054	447.54.05
Short-term provisions	1.4	4,27,51,051	4,17,51,051
(Approximately and approximately approximate	1.4	42,922	42,922
Looking at Property and Section 1999		4,27,93,973	4,17,93,973
TOTAL	36	100 10 500	2 97 7
ASSETS		4,30,48,773	4,20,56,668
Non-current assets	1		7.
Property, Plant and Equipment			2
Tangible assets			4.5
Intangible assets	1.5	4,05,44,300	4,05,44,300
Capital work-in-progress		-	-
Intangible assets under development		-	-
5 and and advelopment	2.4	-	_
Non-current investments		4,05,44,300	4,05,44,300
Deferred tax assets (net)		-	
Long-term loans and advances	1.6		-
Other non-current assets	1.7	7,00,000	7,00,000
	1 ''' F	2,03,125	2,03,125
		4,14,47,425	4,14,47,425
Current assets			- A
Current investments			
nventories		-1	-
Trade receivables			-1
Cash and cash equivalents	1.8	16,01,348	2 22 2 2
Short-term loans and advances	1.0	10,01,346	6,09,243
Other current assets	A	-	
	1 -	16,01,348	
· · · · · · · · · · · · · · · · · · ·	10.0	10,01,346	6,09,243
TOTAL			- 1

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

ABHIMANU TIWARI

(PARTNER)

UDSN: 21418228AAAAEC1987

Ranchi

Place **RANCHI** 

Date : 27/10/2020 For POORVANJALI BUILDERS PRIVATE LTD.

SANJAY KUMAR PANDEYA

(DIRECTOR) (DIN: 01217299)

RAVINDRA KUMAR OJHA

(DIRECTOR) (DIN: 06938166)

Poorvanjali Bullders F vi. Liu.

ging Director

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

#### 1.1 Share Capital

Particulars	7 Kar Like	In ₹
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Authorised	14 A C C C C C C C C C C C C C C C C C C	
100000 (100000) Equity Shares of ₹ 10/- Par Value	10,00,000	10,00,000
Issued	10,00,000	10,00,000
40000 (40000) Equity Shares of ₹ 10/- Par Value	4.00.000	4.00.000
To the state of th	4,00,000	4,00,000
Subscribed	4,00,000	4,00,000
40000 (40000) Equity Shares of ₹ 10/- Par Value	4,00,000	4,00,000
Paidup	4,00,000	4,00,000
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	31/03/2020		
5	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

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

#### 1.3 Other Current Liabilities

D. (1. 1.		In ₹
Particulars	31/03/2020	31/03/2019
Current maturities of long-term debt Loan from director Other payables	2,53,050	2,53,050
Other Current Liabilities Rent Payable Advance For Land Unknown Deposits Advance From Cutomers	6,000 4,07,42,001 7,50,000	6,000 4,07,42,001 7,50,000
Advance For flat Booking	10,00,000	0
	4,27,51,051	4,17,51,051

## 1.4 Short Term Provisions

<u> </u>		In ₹
Particulars	31/03/2020	31/03/2019
Audit Fees	42,922	42,922
N	42,922	42 922

Poorvanjali Bullion F.t. Ltd.

Manufing Director

1.5 Tangible assets

2 u	16	Closing Opening				40,544,3 40,544,3	00	40,544,3	8	40,544,3	8	40,544,3
	Net	Closing	6	•		40,544,3	8	40,544,3 40,544,3	00	0 40,544,3 40,544,3	8	0 40,544,3 40,544,3
		Closing	*							0		0
	Impairment	Reversal								0		0
	d III	During	Period							0		0
		Opening								0		0
		Closing								0		0
200		Other	Hal.							0		0
Depreciation	achicela.	Deducti	5					9)		0		0
	-	During	3							0		0
		Opening								0		0
		Closing				40,544,300		40,544,300	200 111 01	40,544,300		40,544,300
Gross		neancaon								•	•	5
9	Addition	Spering Searchon Deduction							-	•	•	
	Ononing	Silling of the second			40 544 200	000,440,00	40 E44 200	000'tto'ot	40 544 300	2001	40 544 300	2001
Particulars			Land	Free Hold Land	UND	)	Total	į	Grand Total		Previous	



Poorvanjali Builders

# 1.6 Long-term loans and advances

Particulars		AL IN THE I	In₹
Loans and advances to others		31/03/2020	31/03/2019
Unsecured, considered good	A STATE OF THE STA	A CONTRACTOR OF A STATE OF A STAT	The state of the state of the
Advance for Land	10.00 j. j	7,00,000	7,00,000
		7,00,000	7,00,000

## 1.7 Other non-current assets

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

#### 1.8 Cash and cash equivalents

Particulars	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: 0017608

(PARTNER)

**Place RANCHI** 

27/10/2020 Date

For POORVANJALI BUILDERS PRIVATE LTD.

SANJAY KUMAR PAND#YA (DIRECTOR) (DIN: 01217299)

RAVINDRA KUMAR OJHA

1 BUILO DIRECTOR)

DIN : 06938166)

Poorvanjali Puilders P. L. L...

## POORVANJALI BUILDERS PRIVATE LTD. CIN: U45200JH2007PTC012888

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2020

Particulars Particular Parti	Note	31/03/2020	31/03/2019
Revenue from operations	11010	-	
Other income			•
Total Revenue		0	0
Expenses			
Cost of materials consumed			7
Purchases of Stock-in-Trade	1.7	_	2
Changes in inventories of finished goods		-	
work-in-progress and Stock-in-Trade			age to
Employee benefits expense	1901		-
Finance costs	1.9	95	-
Depreciation and amortization expense		-	7.000
Other expenses	2.0	7,800	7,800
Total expenses	3-363	7,895	7,800
Profit before exceptional, extraordinary and prior period items	and the second	(7,895)	(7,800)
and tax		(,,,	
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		-	(7.800)
Profit before tax		(7,895)	(7,800)
Tax expense:			. In
Current tax		-	
Deferred tax	60	(7,005)	(7,800)
Profit/(loss) for the period from continuing operations		(7,895)	(1,000)
Profit/(loss) from discontinuing operations	8	-	-
Tax expense of discontinuing operations		-	-1
Profit/(loss) from Discontinuing operations (after tax)		(7,895)	(7,800)
Profit/(loss) for the period		(1,093)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Earnings per equity share:		1	-
Basic		_	-
Diluted			

In terms of our attached report of even date

For TIWARI SINGH & CO. CHARTERED ACCOUNTANTS

FRN: 00176080

(PARTNER)

VOM: - 21418228AAAAEC1987

Ranchi

**RANCHI** 

: 27/10/2020 Date

For POORVANJALI BUILDERS PRIVATE LTD.

SANJAY KUMAR PANDEYA (DIRECTOR)

RAVINDRA KUMAR OJHA

(DÍN: 01217299)

(DIRECTOR)

(QÌN : 06938166)

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

#### 1.9 Finance costs

Particulars			In ₹
Interest Expenses	3.	1/03/2020 31/0	3/2019
Bank Charges	and the second second	95	o
		95	0

## 2.0 Other expenses

D	In ₹		
Particulars		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

Ranchi

ABHIMANU TIWAR

(PARTNER)

Place **RANCHI** 

Date 27/10/2020 For POORVANJALI BUILDERS PRIVATE LTD.

SANJAY KUMAR PANDEYA (DIRECTOR) (DÍN: 01217299)>

RAVINDRA KUMAR OJHA

(DW: 06938166)