

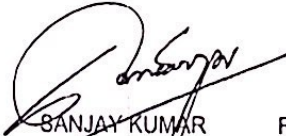
**POORVANJALI BUILDERS PRIVATE LTD.**  
**CIN : U45200JH2007PTC012888**  
**BALANCE SHEET AS AT 31/03/2021**


Particulars	Note	31/03/2021	31/03/2020
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital		400000.00	400000.00
Reserves and surplus	2.1	(193853.32)	(145200.00)
Money received against share warrants	2.2	-	-
		206146.68	254800.00
Share application money pending allotment		-	-
<b>Non-current liabilities</b>			
Long-term borrowings		-	-
Deferred tax liabilities (Net)	2.3	-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		0.00	0.00
<b>Current liabilities</b>			
Short-term borrowings		-	-
Trade payables		-	-
Other current liabilities	2.4	42518551.00	42751051.00
Short-term provisions	2.5	29772.00	42922.00
		42548323.00	42793973.00
<b>TOTAL</b>		<b>42754469.68</b>	<b>43048773.00</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Property, Plant and Equipment</b>			
Tangible assets	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	-
Deferred tax assets (net)		-	-
Long-term loans and advances	2.8	700000.00	700000.00
Other non-current assets	2.9	162500.00	203125.00
		42156800.00	41447425.00
<b>Current assets</b>			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	3.0	597669.68	1601348.00
Short-term loans and advances		-	-
Other current assets		-	-
		597669.68	1601348.00
<b>TOTAL</b>		<b>42754469.68</b>	<b>43048773.00</b>

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

  
**ABHIMANU TIWARI**  
(PARTNER)

For POORVANJALI BUILDERS PRIVATE LTD.

  
**SANJAY KUMAR  
PANDEYA**  
(DIRECTOR)  
(DIN : 01217299)

  
**RAVINDRA KUMAR OJHA**  
(DIRECTOR)  
(DIN : 06938166)

Place : RANCHI

Date : 24/11/2021

Poorvanjali Builders Private Ltd.  
  
**Managing Director**

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021**

**2.1 Share Capital**

Particulars	In ₹	
	31/03/2021	31/03/2020
<b>Authorised</b> 100000 (100000) Equity Shares of ₹ 10/- Par Value	1000000.00	1000000.00
<b>Issued</b> 40000 (40000) Equity Shares of ₹ 10/- Par Value	400000.00	400000.00
<b>Subscribed</b> 40000 (40000) Equity Shares of ₹ 10/- Par Value	400000.00	400000.00
<b>Paidup</b> 40000 (40000) Equity Shares of ₹ 10/- Par Value Fully Paidup	400000.00	400000.00
	400000.00	400000.00

**Holding More Than 5%**

Particulars	31/03/2021		31/03/2020	
	Number of Share	% Held	Number of Share	% Held
Ravindra kumar ojha	0	0.00	20000	50.00
Sanjay Kumar Pandey	0	0.00	20000	50.00

**2.2 Reserve and Surplus**

Particulars	In ₹	
	31/03/2021	31/03/2020
Profit and Loss Opening	(145200.00)	(137305.00)
Amount Transferred From Statement of P&L	(48653.32)	(7895.00)
	(193853.32)	(145200.00)
	(193853.32)	(145200.00)

**2.3 Long Term Borrowings**

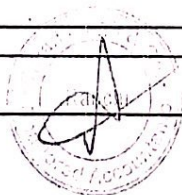
Particulars	In ₹	
	31/03/2021	31/03/2020
Term Loan		
Others		
	0.00	0.00

**2.4 Other Current Liabilities**

Particulars	In ₹	
	31/03/2021	31/03/2020
<b>Current maturities of long-term debt</b>		
Loan from director	755550.00	253050.00
<b>Other payables</b>		
<b>Other Current Liabilities</b>		
Rent Payable	6000.00	6000.00
Advance For Land	40742001.00	40742001.00
Unknown Deposits	750000.00	750000.00
<b>Advance From Cutomers</b>		
Advance For flat Booking	265000.00	1000000.00
	42518551.00	42751051.00

**2.5 Short Term Provisions**

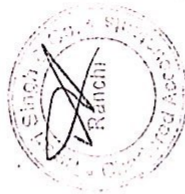
Particulars	In ₹	
	31/03/2021	31/03/2020
Audit Fees	29772.00	42922.00
	29772.00	000000.00



Managing Director

Intangible assets

Particulars	Gross			Depreciation			Impairment			Net			
	Opening	Addition	Deduction	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	During Period	Reversal	Closing	Opening
Free Hold Land													
ND	40544300.00			40544300.00								40544300.00	40544300.00
bal	40544300.00			40544300.00								40544300.00	40544300.00
and Total	40544300.00	0.00	0.00	40544300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40544300.00	40544300.00
Previous	40544300.00	0.00	0.00	40544300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40544300.00	40544300.00



Poorvanjali Securities Pvt. Ltd.

Managing Director

2.7 Non-current Investments

Particulars	31/03/2021	31/03/2020
Investment In Property		
Poorva construction & Development	750000.00	0.00
	750000.00	0.00

2.8 Long-term loans and advances

Particulars	31/03/2021	31/03/2020
Loans and advances to others		
Unsecured, considered good		
Advance for Land	700000.00	700000.00
	700000.00	700000.00

2.9 Other non-current assets

Particulars	31/03/2021	31/03/2020
Unamortised Expenses		
Preliminary Expense	140800.00	176000.00
Preoperative Expense	21700.00	27125.00
	162500.00	203125.00

3.0 Cash and cash equivalents

Particulars	31/03/2021	31/03/2020
Cash in Hand		
Balances With Banks	597560.64	597561.00
Balance With Scheduled Banks		
Current Account		
Indian overseas Bank 3112	109.04	1003787.00
	597669.68	1601348.00

In terms of our attached report of even date  
For TIWARI SINGH & CO.  
CHARTERED ACCOUNTANTS  
FRN : 0017508C

ABHIMANU TIWARI  
(PARTNER)



For POORVANJALI BUILDERS PRIVATE LTD.

*Sanjay Kumar*  
SANJAY KUMAR  
PANDEYA  
(DIRECTOR)  
(DIN : 01217299)

*Ravindra Kumar*  
RAVINDRA KUMAR OJHA  
(DIRECTOR)  
(DIN : 06938166)

Place : RANCHI

Date : 24/11/2021

Poorvanjali Builders Pvt. Ltd.  
Managing Director

**POORVANJALI BUILDERS PRIVATE LTD.**  
**CIN : U45200JH2007PTC012888**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2021**

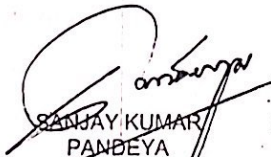
Particulars	Note	31/03/2021	31/03/2020
Revenue from operations		-	-
Other income		-	-
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense	3.1	28.32	95.00
Other expenses		-	-
<b>Total expenses</b>	<b>3.2</b>	<b>48625.00</b>	<b>7800.00</b>
		<b>48653.32</b>	<b>7895.00</b>
Profit before exceptional, extraordinary and prior period items and tax		(48653.32)	(7895.00)
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		(48653.32)	(7895.00)
Extraordinary Items		-	-
Profit before prior period items and tax		(48653.32)	(7895.00)
Prior Period Items		-	-
Profit before tax		(48653.32)	(7895.00)
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit/(loss) for the period from continuing operations		(48653.32)	(7895.00)
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		(48653.32)	(7895.00)
Earnings per equity share:			
Basic		-	-
Diluted		-	-


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

For POORVANJALI BUILDERS PRIVATE LTD.

  
**ABHIMANU TIWARI**

(PARTNER)

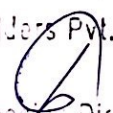
  
**SANJAY KUMAR PANDEYA**  
(DIRECTOR)  
(DIN : 01217299)

  
**RAVINDRA KUMAR OJHA**  
(DIRECTOR)  
(DIN : 06938166)

Place : RANCHI

Date : 24/11/2021

Poorvanjali Builders Pvt. Ltd.

  
Managing Director

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021**

**3.1 Finance costs**

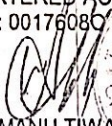
Particulars	In ₹	
	31/03/2021	31/03/2020
Interest Expenses		
Bank Charges	28.32	95.00
	28.32	95.00


**3.2 Other expenses**

Particulars	In ₹	
	31/03/2021	31/03/2020
Administrative and General Expenses		
Auditors Remuneration	8000.00	7800.00
Other Expenses		
preliminary expenses		
Preliminary Expense	35200.00	0.00
Preoperative Expense	5425.00	0.00
	48625.00	7800.00


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

For POORVANJALI BUILDERS PRIVATE LTD.

  
ABHIMANU TIWARI  
(PARTNER)



  
SANJAY KUMAR  
BANDEYA  
(DIRECTOR)  
(DIN : 01217299)

  
RAVINDRA KUMAR OJHA  
(DIRECTOR)  
(DIN : 06938166)

Place : RANCHI

Date : 24/1/2021

Poorvanjali Builders Pvt. Ltd.  
  
Managing Director

**[PART IV]**  
**BALANCE-SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**  
 (or in the case the first return at any time since the incorporation of the company)

**I. Registration Details**

Registration No.	<b>U45200JH200</b>	State Code
	<b>7PTC012888</b>	
Balance Sheet date	<b>31/03/2021</b>	

**II. Capital raised during the year (amount Rs. thousands)**

Public Issue	<b>Nil</b>	Rights Issue	<b>Nil</b>
Bonus Issue	<b>Nil</b>	Private Placement	<b>Nil</b>

**III. Position of mobilisation and deployment of funds (amount in Rs. Thousands)**

Total liabilities	<b>42,754.47</b>	Total assets	<b>42,754.47</b>
<b>Equity and Liabilities</b>			
Paid-up-capital	<b>400.00</b>	Reserves and surplus	<b>(193.85)</b>
Money against share warrant	<b>Nil</b>	Share application money pending allotment	<b>Nil</b>
Non - Current Liabilities	<b>Nil</b>	Current Liabilities	<b>42,548.32</b>
<b>Assets</b>			
Net fixed assets	<b>40,544.30</b>	Investments	<b>750.00</b>
Net current assets	<b>597.67</b>	Loans and advances	<b>700.00</b>
Other non current assets	<b>162.50</b>		

**IV. Performance of company (amount in Rs. Thousands)**

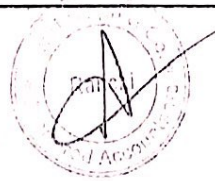
Turnover	<b>Nil</b>	Other Income	<b>Nil</b>
Total expenditure	<b>48.65</b>	Profit/loss before tax	<b>(48.65)</b>
Profit/loss after tax	<b>(48.65)</b>	Earning per share in Rs.	<b>Nil</b>
Dividend rate %	<b>Nil</b>		

**V. Generic names of three principal products/services of company (as per monetary terms)**

Item Code No. (ITC Code)  
Product description

Item Code No. (ITC Code)  
Product description

Item Code No. (ITC Code)  
Product description



Poorvanjali Builders Pvt. Ltd.

Managing Director