

CALIBRE HEIGHTS PRIVATE LIMITED

56 METCALFE STREET, ROOM NO-2F, KOLKATA-700013

Balance Sheet as at 31st March, 2021

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2	9,83,081.06	9,78,050.72
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	3	-	-
(b) Trade payables	4	23,02,058.00	32,12,398.00
(c) Other current liabilities	6	18,15,000.00	12,40,000.00
(d) Short-term provisions	5	9,970.00	37,893.00
Total		52,10,109.06	55,68,341.72
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		51,37,515.00	54,22,520.00
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	7	-	-
(e) Other non-current assets	8	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	9	-	-
(c) Trade receivables	10	-	-
(d) Cash and cash equivalents	11	56,393.06	1,29,620.72
(e) Short-term loans and advances	12	-	-
(f) Other current assets	13	16,201.00	16,201.00
Total		52,10,109.06	55,68,341.72

Significant accounting policies & Note on Accounts as per schedule
Place: Dhanbad

Date: 30th November, 2021

UDIN: 21432697AAAA LV6871

Signed in terms of our separate Report of even date



For: N K SINGH & ASSOCIATES
Chartered Accountants
FRN-006725C

Niraj Kumar Singh
Niraj Kumar Singh
Partner, FCA
M No.-432697

Calibre Heights Private Limited

Director
Director

Calibre Heights Private Limited

Purna Singh
Director

CALIBRE HEIGHTS PRIVATE LIMITED
56 METCALFE STREET, ROOM NO-2F, KOLKATA-700013

Profit and Loss statement for the year ended 31st March, 2021

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	14	6,22,340.00	25,50,000.00
II. Other Income	15	-	-
III. Total Revenue (I +II)		6,22,340.00	25,50,000.00
IV. Expenses:			
Direct Expenses		95,300.00	-
Purchase of Stock-in-Trade	16	28,700.00	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17	-	21,37,500.00
Employee benefit expense	18	1,56,000.00	2,40,000.00
Financial costs	19	869.66	783.52
Other Expense	20	3,34,470.00	82,317.00
Depreciation and amortization expense	21	-	-
Total Expenses		6,15,339.66	24,60,600.52
V. Profit before exceptional and extraordinary items and tax	(III - IV)	7,000.34	89,399.48
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	(V - VI)	7,000.34	89,399.48
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII - VIII)	7,000.34	89,399.48
X. Tax expense:			
(1) Current tax		1,970.00	27,893.00
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	(IX-X)	5,030.34	61,506.48
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations	(XII-XIII)	-	-
XV. Profit/(Loss) for the period	(XI-XIV)	5,030.34	61,506.48
XVI. Earning per equity share:			
(1) Basic		0.503	6.151
(2) Diluted		0.503	6.151

Significant accounting policies & Note on Accounts as per schedule
 Place: Dhanbad

Date: 30th November, 2021

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Signed in terms of our separate Report of even date



For N K SINGH & ASSOCIATES
 Chartered Accountants
 FRN-006725C

Niraj Kumar Singh
 Niraj Kumar Singh
 Partner, FCA
 M No. 432697

Calibre Heights Private Limited

[Signature]
 Director

Calibre Heights Private Limited

Rima Singh
 Director

NOTES TO BALANCE SHEET

NOTE NO. 1 : SHARE CAPITAL

NOTE NO. 1.1

Authorized

Equity Shares of ₹ 10 each

Issued

Equity Shares of ₹ 10 each

Subscribed & fully Paid up

Equity Shares of ₹ 10 each fully paid

Subscribed But not fully Paid up

Equity Shares of ₹ 10 each

Total

Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
Number	Amount	Number	Amount
10,000	1,00,000.00	10,000	1,00,000.00
10,000	1,00,000.00	10,000	1,00,000.00
10,000	1,00,000.00	10,000	1,00,000.00
10,000	1,00,000.00	10,000	1,00,000.00
-	-	-	-
10,000	1,00,000	10,000	1,00,000

NOTE NO. 1.2

Particulars	Equity Shares			
	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	Number	Amount	Number	Amount
Shares o/s at the beginning of the year	10,000	1,00,000.00	10,000	1,00,000.00
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Any other movement (please specify)	-	-	-	-
Shares o/s at the end of the year	10,000	1,00,000.00	10,000	1,00,000.00

Note No. 1.3 Details of Share Holding more than 5%

Name of Shareholder	Equity Shares			
	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Sri Randhir Singh	5,000	50.00%	5,000	50.00%
Smt Rima Singh	5,000	50.00%	5,000	50.00%

NOTE NO. 2 : RESERVE & SURPLUS

Opening balance
(+) Net Profit/(Net Loss) For the current year
TOTAL

Figures as at the end of current reporting period	Figures as at the end of previous reporting period
2020-21	2019-20
-	-
9,78,050.72	9,16,544.24
5,030.34	61,506.48
9,83,081.06	9,78,050.72

NOTE NO. 3 : SHORT TERM BORROWINGS

Secured

Unsecured

Other loans and advances

TOTAL

-	-
-	-

NOTE NO. 4 : TRADE PAYABLES

Sundry Creditors

TOTAL

23,02,058.00	32,12,398.00
23,02,058.00	32,12,398.00



Calibre Heights Private Limited

[Signature]
Director

Calibre Heights Private Limited

[Signature]
Director

		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
NOTE NO. 5 : SHORT TERM PROVISION			
O/s Audit fee		8,000.00	10,000.00
O/s Legal Expenses		-	-
O/s Taxation		1,970.00	27,893.00
O/s Director Remuneration		-	-
O/s Telephone & Others		-	-
O/s T.D.S. Payable		-	-
TOTAL		9,970.00	37,893.00
NOTE NO. 6 : OTHER CURRENT LIABILITIES			
Advance against Flat Booking in Kartik Apartment		18,15,000.00	12,40,000.00
TOTAL		18,15,000.00	12,40,000.00
NOTE NO. 7 : LONG TERM LOANS & ADVANCES			
NOTE NO. 8 : OTHER NON-CURRENT ASSETS			
TOTAL		-	-
NOTE NO. 9 : INVENTORIES			
Work-in-progress (Valued at Estimated Cost)		-	-
Finished goods (Valued at Cost)		-	-
TOTAL		-	-
NOTE NO. 10 : TRADE RECEIVABLES			
Sundry Debtors		-	-
TOTAL		-	-
NOTE NO. 11 : CASH & CASH EQUIVALENTS			
Cash at Bank		5,113.81	62,683.47
Cash in Hand		51,279.25	66,937.25
TOTAL		56,393.06	1,29,620.72
NOTE NO. 12 : SHORT TERM LOANS & ADVANCES			
Unsecured, considered good		-	-
NOTE NO. 13 : OTHER CURRENT ASSETS			
Preliminary Expenses		-	-
Opening balance		-	-
Less: W/off		-	-
Deferred Tax		-	-
Advance Tax		-	-
TOTAL		-	-



Calibre Heights Private Limited

[Signature]

Director

Calibre Heights Private Limited

[Signature]

Director

NOTES TO PROFIT & LOSS STATEMENT

NOTE NO. 14 : REVENUE FROM OPERATIONS

Sales

TOTAL

Figures as at the end of current reporting period	Figures as at the end of previous reporting period
6,22,340.00	25,50,000.00
6,22,340.00	25,50,000.00

NOTE NO. 15 : OTHER INCOME

-	-
-	-

NOTE NO. 16 : PURCHASE OF STOCK-IN-TRADE

Purchase

Less: Abnormal Losses during the year

Less: Transfer from Internal Department

Cost of raw material consumed

Packing Material (if considered as part of Raw Material)

Other materials (purchased intermediates and components)

Conversion Expenses

TOTAL

28,700.00	-
-	-
-	-
28,700.00	-
-	-
-	-
-	-
28,700.00	-

NOTE NO. 17 : CHANGES IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE

Opening Inventory of Stock-in-Trade-FG

Add: Opening Inventory of Stock-in-Trade-WIP

Less: Closing Inventory of Stock-in-Trade-FG

Less: Closing Inventory of Stock-in-Trade -WIP

TOTAL

-	-
-	21,37,500.00
-	21,37,500.00
-	-
-	-
-	21,37,500.00

NOTE NO. 18 : EMPLOYEE BENEFITS EXPENSES

Salaries and incentives

TOTAL

1,56,000.00	2,40,000.00
1,56,000.00	2,40,000.00

NOTE NO. 19 : FINANCE COSTS

Interest Expense

Bank Charges

Other borrowing costs

Applicable net gain/loss on foreign currency transactions and translation

TOTAL

-	-
869.66	783.52
-	-
-	-
869.66	783.52

NOTE NO. 20 : OTHER EXPENSES

Office Rent

General Expenses ✓

Accounting Charges ✓

Printing & Stationery ✕

Mobile Expenses ✕

Security Guard ✓

Lift Expenses ✓

Electricity Expenses ✓

Travelling & conveyance ✕

ROC Filing Fees ✓

Audit Fees ✓

TOTAL

-	6,000.00
26,870.00	4,268.00
95,000.00	-
-	7,499.00
-	4,860.00
25,000.00	-
1,00,000.00	-
34,600.00	-
-	39,690.00
45,000.00	10,000.00
8,000.00	10,000.00
3,34,470.00	82,317.00



Calibre Heights Private Limited

[Signature]

Director

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[Signature]

Director

NOTE NO. 20 : DEPRECIATION & AMORTISATION EXPENSE

Expenses on:

(a) Share Issue Expenses

(b) Preliminary Expenses Written off

TOTAL

-
-
-



Calibre Heights Private Limited

Director

Calibre Heights Private Limited

Rima Singh

Director