

**PRAVUJAGDISH REALTORS PRIVATE LIMITED**

CIN: U45400JH2019PTC013426

ADD: B.N TOWER, 1st FLOOR, SHOP NO. 4, UPPER BAZAR, SHRADHANANAD ROAD, RANCHI JH- 834001

**BALANCE SHEET AS AT 31.03.2021**

Particulars	Note No	As At 31st March 2021	As At 31st March 2020
		Amount in Rs.	Amount in Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2.1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2.2	(6,07,149.36)	(12,233.60)
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities	2.3	2,242.06	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	2.4	72,48,432.36	10,65,000.00
(b) Trade Payables	2.5	43,44,192.36	13,25,000.00
(c) Other Current Liabilities	2.6	3,00,893.00	5,000.00
(d) Short-Term Provisions	2.7	13,975.00	-
<b>Total</b>		<b>1,14,02,585.42</b>	<b>24,82,766.40</b>
<b>II.Assets</b>			
<b>(1) Non-Current Assets</b>			
<i>(a) Fixed Assets</i>			
(i) Tangible Assets	2.8	48,879.70	-
(ii) Intangible Assets	2.8	20,960.91	-
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-Current Investments	2.9	4,00,000.00	-
(c) Deferred tax Assets		-	-
(d) Long Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
<b>(2) Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables	2.10	1,31,458.26	-
(d) Cash and Cash Equivalents	2.11	2,78,608.16	14,98,766.40
(e) Short-Term Loans and Advances	2.12	34,50,729.00	3,00,000.00
(f) Other Current Assets	2.13	70,71,949.39	6,84,000.00
<b>Total</b>		<b>1,14,02,585.42</b>	<b>24,82,766.40</b>

The accompanying notes 1 to 2.22 form an integral part of the Financial Statements

This is the Balance Sheet referred to in our report of even Date

For J Navin &amp; Co.

Chartered Accountants

Firm Regn No. 025145C

For and on behalf of the Board

Sd/-

(Navin Jhunjhunwala)

Proprietor

M.No. 435701

Sd/-

Gajendra Pandey

Director

DIN - 03533928

Sd/-

Prem Devi Chikal

Director

DIN - 08558944

Place : Ranchi

Date : 02.11.2021

UDIN:22435701ACHHHR9517

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ADD: B.N TOWER, 1st FLOOR, SHOP NO. 4, UPPER BAZAR, SHRADHANANAD ROAD, RANCHI JH- 834001

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2021**

Particulars	Note No	For the Year ended	For the Year ended
		31st March 2021	31st March 2020
		Amount in Rs.	Amount in Rs.
<b>INCOME</b>			
Revenue from operations		-	-
Other Income		-	-
<b>Total Revenue</b>		-	-
<b>EXPENSES</b>			
Cost of material Consumed	2.14	63,93,949.39	6,60,000.00
Change in Work in progress	2.15	(63,93,949.39)	(6,60,000.00)
Employee Benefit Expenses	2.16	3,53,800.00	-
Finance costs		-	-
Other Expenses	2.17	2,37,628.31	12,233.60
Depreciation and amortization expense	2.18	1,245.39	-
<b>Total Expenses</b>		<b>5,92,673.70</b>	<b>12,233.60</b>
Profit before exceptional and extraordinary items and tax		(5,92,673.70)	(12,233.60)
Exceptional Items		-	-
Profit before extraordinary items and tax		(5,92,673.70)	(12,233.60)
Extraordinary Items		-	-
Profit before tax		<b>(5,92,673.70)</b>	<b>(12,233.60)</b>
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax	2.3	2,242.06	-
Profit/(Loss) for the period		<b>(5,94,915.76)</b>	<b>(12,233.60)</b>
Earning per equity share (Face Value Rs. 10 Per Share)	2.19		
Basic		(59.49)	(1.22)
Diluted		(59.49)	(1.22)

The accompanying notes 1 to 2.22 form an integral part of the Financial Statements

This is the Statement of Profit &amp; Loss referred to in our report of even Date

For J Navin & Co.  
Chartered Accountants  
Firm Regn No. 025145C

For and on behalf of the Board

Sd/-  
(Navin Jhunjunwala)  
Proprietor  
M.No. 435701

Sd/-  
Gajendra Pandey  
Director  
DIN - 03533928

Sd/-  
Prem Devi Chikal  
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Place : Ranchi  
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