



PRAVUJAGDISH REALTORS PRIVATE LIMITED

CIN- U45400JH2019PTC013426

PAN- AAKCP7623F

PLOT NO. 252, CO-OPERATIVE COLONY BOKARO STEEL CITY BOKARO - 827009 JHARKHAND

PROFIT & LOSS ACCOUNT AS ON 31ST MARCH'2020

S.No.	Particulars	Notes	Amounts As on 31.03.2020
(C)	Income From Operation		
(a)	Revenue From operation	3	13,200.00
	Total :-		13,200.00
(D)	Expenses		
(a)	Increase of Stock		
(b)	Cost of Material Consumed		
(c)	Employee's Benefit Expense		
(d)	Depreciation & Amortisation Expense		-
(e)	Administrative & Other Expense	5	6,233.60
	Total :-		6,233.60
(E)	Priliminary Expenses Written Off		6,000.00
(F)	Profit Before Tax		966.40
(G)	Tax Exepenses		
	Current Tax		260.00
	Deferred tax		-
(H)	Net Profit /(Loss) After Tax		706.40
(I)	Earning Per Equity Share of Face Value of Rs. 10/- Each		0.07

As per our Report Even Date
Singhania/Krishna & Co.
Firm No. 0016094C



CA KUMAR DEEPAK
M.no 309989

Date: 21-10-2020

Udin: 20309989AAAACU6282

Place: Kolkata

Date: 21-10-2020

For Pravujagdish Realtors Pvt. Ltd.

(Director)

For Pravujagdish Realtors Pvt. Ltd.

(Director)



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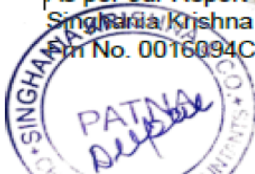
PLOT NO. 252, CO-OPERATIVE COLONY BOKARO STEEL CITY BOKARO - 827009 JHARKHAND

PLOT NO 252, CO - OPERATIVE COLONY, BOKARO STEEL CITY , BOKAROCITY, -827001

BALANCE SHEET AS ON 31ST MARCH'2020

S.No.	Particulars	Notes	Amounts As on 31.03.2019
(A) EQUITY AND LIABILITIES			
Shareholder's Funds			
(a)	Share Capital	1	1,00,000.00
(b)	Reserve & Surplus	2	706.40
(c)	Share Application Money Pending Allotement		
			1,00,706.40
Non Current Liabilities			
	Long Term Borrowing	7	23,90,000.00
Current Liabilities			
(a)	Short Term Provision	6	5,260.00
TOTAL - EQUITY AND LIABILITIES			24,95,966.40
(B) Non Current Assets			
(a)	Fixed Assets		-
(b)	Non-current Investments		-
(c)	Longterm Loan and Advances		-
Current Assets			
(a)	Trade Receivable		13,200.00
(b)	Priliminary Expenses Written Off	10	24,000.00
(d)	Work -in Progress	10	6,60,000.00
(e)	Shrt Term Advances	8	3,00,000.00
(f)	Cash & Bank Balance	9	14,98,766.40
TOTAL - ASSETS			24,95,966.40

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(Director)

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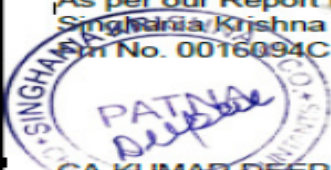
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PLOT NO. 252, CO-OPERATIVE COLONY BOKARO STEEL CITY BOKARO - 827009 JHARKHAND

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE F.Y. 2019-20

SCHEDULE	Particulars	As on 31.03.20 Amount (Rs.)
1	Authorised Share Capital <i>10,000 Equity Shares of Rs. 10/- each</i> Issued, Subscribed & Paid-Up	<u>1,00,000.00</u> <u>10,00,000.00</u>
2	Reserve & Surplus Profit & Loss Account	706.40
3	Income From Operation Other Income	13,200.00
4	Cost of Material Consumed	nil
5	Administrative & Other Expense Bank Charges Audit Fees	Amount (Rs.) 1,233.60 5,000.00 <u>6,233.60</u>
6	Other Current Liabilities Audit Fees Payable Income Tax	Amount (Rs.) 5,000.00 260.00 <u>5,260.00</u>
7	Long Term Borrowing From Directors Gajendra Pandey Prem Devi Chikal From Others Ramasish Construction & Ebgg Sairam Enterprise Others	1,65,000.00 9,00,000.00 5,00,000.00 6,00,000.00 2,25,000.00 <u>23,90,000.00</u>
8	Short-term Loan and Advances Advance to Land Lord	3,00,000.00 <u>3,00,000.00</u>
9	Cash & Bank Balance Cash in Hand Balance with bank	59,958.00 14,38,808.00 <u>14,98,766.00</u>
10	Other Current Assets Priliminary Expenses Written Off Work-in Progres+ Trade Receivable	24,000.00 6,60,000.00 13,200.00 <u>6,97,200.00</u>

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