

PENTARCH DESIGNS PRIVATE LIMITED

162/B/324, LAKE GARDENS, KOLKATA - 700 045

CIN: U74200WB2007PTC120310

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Note	31st March 2024 ₹ (in '00')	31st March 2023 ₹ (in '00')
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	3	1,000.00	1,000.00
(b) Reserves and surplus	4	-6,911.34	-20,366.93
(c) Money received against share warrant		-	-
(2) Share application money pending allotment		-	-
(3) Non- Current Liabilities			
(a) Long-term borrowings	5	56,280.13	30,737.99
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short term borrowings	6	-	-
(b) Trade payables	7	-	-
(A) Total outstanding dues of micro enterprises & small enterprises		-	-
(B) Total outstanding dues of creditors other than micro enterprises & small enterprises		42,664.79	9,094.81
(c) Other current liabilities	8	5,768.80	1,93,229.18
(d) Short term provisions		-	-
TOTAL		98,802.38	2,13,695.05
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	9	279.15	544.19
(ii) Intangible Assets		-	-
(iii) Capital Work-inProgress		-	-
(iv) Intangible assets under development		-	-
(b) Non-Current Investments	10	26,939.55	25,585.90
(c) Deferred Tax Assets (net)		248.04	252.91
(d) Long-term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
(2) Current Assets			
(a) Current investment		-	-
(b) Inventories	11	10,937.58	1,68,779.82
(c) Trade receivables	12	34,098.67	1,550.00
(d) Cash & cash equivalents	13	21,988.15	12,786.86
(e) Short term loans and advances		-	-
(f) Other current assets	14	4,311.23	4,195.36
TOTAL		98,802.38	2,13,695.05
Summary of significant accounting policies	1 to 2		
The accompanying notes are an integral part of the financial statements	22		

As per our report of even date attached

For and on behalf of Board of Directors

SANJAY JHAJHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

FRN : 322097E

Chartered Accountants

UDIN: 24053940 BKCKBL9341

Place: Kolkata

Dated: 30/08/2024



Pentarch Designs Pvt. Ltd.

VINAY PURI

(Director)

DIN - 00474193

Pentarch Designs Pvt. Ltd.

NILIMA PURI

(Director)

DIN - 00651974

PENTARCH DESIGNS PRIVATE LIMITED

162/B/324, LAKE GARDENS, KOLKATA - 700 045

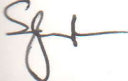
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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Note	31st March 2023 ₹ (in '00')	31st March 2022 ₹ (in '00')
(I) Revenue from operations	15	2,76,921.37	5,500.00
(II) Other income	16	1,666.77	651.01
(III) Total Income (I+II)		2,78,588.14	6,151.01
(IV) Expenses:			
Cost of materials consumed		-	-
Purchases	17	94,191.67	1,09,855.57
Changes in inventories of finished goods	18	1,57,842.24	-1,12,874.40
Work-in-progress and Stock-in-Trade		-	-
Employee benefit expenses	19	8,466.00	4,012.00
Finance Cost		-	-
Depreciation and amortization expenses	9	265.05	601.49
Other expenses	20	4,362.73	9,208.50
Total expenses		2,65,127.68	10,803.15
(V) Profit before exceptional and extraordinary items and tax (III-IV)		13,460.46	-4,652.14
(VI) Exceptional items		-	-
(VII) Profit before extraordinary items and tax (V-VI)		13,460.46	-4,652.14
(VIII) Extraordinary items		-	-
(IX) Profit / (Loss) before tax (VII-VIII)		13,460.46	-4,652.14
(X) Tax expense			
(1) Current tax		-	-
(2) Deferred tax		-4.87	58.11
(XI) Profit/(Loss) for the period from continuing operation		13,455.59	-4,594.03
(XII) Profit/(Loss) from discontinuing operation		-	-
(XIII) Tax expenses from discontinuing operations		-	-
(XIV) Profit/(Loss) from discontinuing operations after tax (XII-XIII)		-	-
(XV) Profit/ (Loss) (XI+XIV)		13,455.59	-4,594.03
(XVI) Earnings Per equity share	21		
(1) Basic		1,345.56	-459.40
(2) Diluted		1,345.56	-459.40
Summary of significant accounting policies	1 to 2		
The accompanying notes are an integral part of the financial statements	22		

As per our report of even date attached

For and on behalf of Board of Directors


SANJAY JHAJHARIA
Partner

Membership No: 053940

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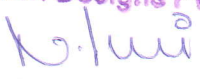
Place: Kolkata

Dated: 30/08/2024

**Pentarch Designs Pvt. Ltd.**


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(Director)
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