

M/S PLB DEVELOPERS CONSULTANTS PRIVATE LIMITED

CIN : U74994WB2018PTC227453

AC-15/12, Deshbandhu Nagar P.S. Baguiati, Parganas North 24

KOLKATA, West Bengal, India, 700059

BALANCE SHEET AS AT 31ST MARCH,2023

I	EQUITY AND LIABILITIES	Note No.	As at 31st March'2023		As at 31st March'2022	
			(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Share Holder's Fund					
	Share Capital	1	100,000.00		100,000.00	
	Reserve & Surplus	2	(20,843,318.99)	(20,743,318.99)	(21,048,368.99)	(20,948,368.99)
2	Non Current Liabilities					
	Long Term Borrowings		-	-		
3	Current Liabilities					
	Short Term Borrowings	3			-	
	Trade Payable	4	25,043,062.44		26,472,016.00	
	Other Liabilities	5	-		-	
	Provisions	6	72,045.00	25,115,107.44	-	26,472,016.00
	TOTAL====>			4,371,788.45		5,523,647.01
II	ASSETS					
1	Non Current Assets					
	Fixed Assets		805,050.00	805,050.00	805,050.00	805,050.00
	Tangible Assets	7				
	Other Non Current Assets	8		-	-	
2	Current Assets					
	Stock and Stores	9	2,683,570.00		2,455,423.00	
	Trade Receivable	10	100,000.00		100,000.00	
	Short Term Loans and Advances	11	-		-	
	Cash and Bank Balances	12	733,168.45		2,163,174.01	
	Other Current Assets	13	50,000.00		-	4,718,597.01
	Deferred Tax Assets	20	-	3,566,738.45		-
	TOTAL====>			4,371,788.45	-	5,523,647.01

PLB DEVELOPERS CONSULTANTS PVT. LTD.

Paramita Chakraborty

Director

Paramita Chakraborty - Director

(DIN : 08205436)

PLB DEVELOPERS CONSULTANTS PVT. LTD.

Jayeta Ray

Jayeta Ray - Director

(DIN : 08205437)

Director

Date : 01-09-2023

Place : kolkata

Signed in Terms of Our Report of even Date

For, Dushmanta Das & Associates

(Chartered Accountants)

Dushmanta Das

Dushmanta Das (Proprietor)

Membership No : 059485

Firm Registration No : 324022E

UDIN : 23059485BGSMMDT6941



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

III	INCOME	Note No.	As at 31st March'2023		As at 31st March'2022	
			(Rs.)	(Rs.)	(Rs.)	(Rs.)
	Revenue From Operation	14	70,310,560.00		42,762,278.00	
	Other Income		70,000.00		-	
	TOATL REVENUE ==>			70,380,560.00		42,762,278.00
IV	EXPENDITURE					
	Consumption of Raw Materials	15	56,382,765.07		31,580,198.90	
	Changes in Inventories of Finished Goods	16	-		-	
	Employee Benefit Expenses	17	3,697,983.00		3,654,015.00	
	Direct Expenses	18	8,526,419.00		6,221,639.00	
	Depreciation	7	-		-	
	Other Expenses	19	1,496,297.93		1,358,275.15	
	TOTAL EXPENSES ==>			70,103,465.00		42,814,128.05
V	PROFIT BEFORE TAX			277,095.00		(51,850.05)
VI	TAX EXPENSES (Current tax)			72,045.00		
	Deferred Tax Assets			-		
VII	PROFIT / (LOSS) FOR THE PERIOD			205,050.00		(51,850.05)
	Loss of Earlier Period)					
	BALANCE CARRIED TO BALANCE SHEET			205,050.00		(51,850.05)
VIII	EARNING PER SHARE					
	BASIC			20.51		(5.19)
	DILUTED			20.51		(5.19)

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SCHEDULES TO ACCOUNTS 31ST MARCH 2023

NOTE

	31st March,2023	31st March,2022
NOTE -1: SHARE CAPITAL		
Authorised		
1,00,000 Equity Shares @ Rs.10 each	1,00,000.00	1,00,000.00
Issued and Subscribed		
10,000 Equity Shares @ Rs.10 each	100,000.00	100,000.00
NOTE -2: RESERVE AND SURPLUS	31st March,2023	31st March,2022
Profit and Loss Account	205,050.00	(51,850.05)
Previous Balance (as Per Last Account)	(21,048,368.99)	(20,996,518.94)
TOTAL==>	(20,843,318.99)	(21,048,368.99)
NOTE -3: SHORT TERM BORROWINGS	31st March,2023	31st March,2022
LOAN -	-	-
TOTAL==>	-	-
NOTE -4: TRADE PAYABLE	31st March,2023	31st March,2022
Sundry Creditors	25,043,062.44	26,472,016.00
TOTAL==>	25,043,062.44	26,472,016.00
NOTE -5: OTHER LIABILITIES	31st March,2023	31st March,2022
Audit Fees Payable	-	-
Audit Fees	-	-
Professional Tax	-	-
Salary	-	-
Advertisement	-	-
Other Liabilities	-	-
TOTAL==>	-	-
NOTE -6: PROVISIONS	31st March,2023	31st March,2022
Income Tax	72,045.00	-
Other Provisions	-	-
TOTAL==>	72,045.00	-
NOTE -8:: OTHER NON CURRENT ASSETS	31st March,2023	31st March,2022
Preliminary Expenses NOT Written Off	Actual	Actual
TOTAL==>	-	-

NOTE : 9 :: STOCK & STORES <u>STOCK & STORES</u> (Taken as valued and certified by the Management)	31st March,2023	31st March,2022
Raw Materials	2,683,570.00	2,455,423.00
Work In Process	-	-
Finished Goods	-	-
Stores & Spares	-	-
Others(in transit)	-	-
Total	2,683,570.00	2,455,423.00
NOTE -10:: TRADE RECEIVABLES	31st March,2023	31st March,2022
Unsecured considered Good	100,000.00	100,000.00
Sundry Debtors	-	-
TOTAL==>	100,000.00	100,000.00
NOTE -11:: SHORT TERM LOANS AND ADVANCES	31st March,2023	31st March,2022
Security Deposit, Earnest Money and Retention Money	-	-
Advance to Others	-	-
TOTAL==>	-	-
NOTE -12:: CASH AND BANK BALANCES	31st March,2023	31st March,2022
Cash in hand	262,964.43	268,852.96
Balance with Banks	470,204.02	1,894,321.05
TOTAL==>	733,168.45	2,163,174.01
NOTE -13::OTHER CURRENT ASSETS	31st March,2023	31st March,2022
CGST	-	-
SGST	-	-
Income Tax Deduction (TDS)	-	-
Advance Income Tax	50,000.00	-
TOTAL==>	50,000.00	-
NOTE -14:: REVENUE FROM OPERATION	31st March,2023	31st March,2022
Receipt	Actual 70,310,560.00	Actual 42,762,278.00
TOTAL==>	70,310,560.00	42,762,278.00
NOTE -15:: CONSUMPTION OF RAW MATERIALS	31st March,2023	31st March,2022
Opening Stock of Raw Materials	2,455,423.00	2,043,795.00
Add : Purchase	56,610,912.07	31,991,826.90
	59,066,335.07	34,035,621.90
Less : Closing Stock of Raw Materials	2,683,570.00	2,455,423.00
RAW MATERIALS CONSUMED	56,382,765.07	31,580,198.90

	31st March,2023	31st March,2022
NOTE -16:: CHANGES IN INVENTORIES		
OPENING STOCK	-	-
Finished Goods	-	-
Work in progress	-	-
Stock In transit	-	-
Others(including stores & spares)	-	-
TOTAL	-	-
CLOSING STOCK		
Finished Goods	-	-
Work in progress	-	-
Stock In transit	-	-
Others(including stores & spares)	-	-
TOTAL	-	-
Changes in Inventories	-	-
NOTE -17:: EMPLOYEE BENEFITS	31st March,2023	31st March,2022
Salaries, Wages and Bonus	3,657,907.00	3,616,155.00
Contribution to Provident and Other Funds		
Workmen and Staff Welfare Expenses	40,076.00	37,860.00
TOTAL==>	3,697,983.00	3,654,015.00
NOTE -18::DIRECT EXPENSES	31st March,2023	31st March,2022
Electricity charges	147,299.00	129,804.00
Office Rent	248,879.00	248,401.00
Architect Fees	486,051.00	-
Labour Charges	7,644,190.00	5,843,434.00
TOTAL==>	8,526,419.00	6,221,639.00
NOTE -19:: OTHER COST	31st March,2023	31st March,2022
Accounting Charges Payable	15,000.00	15,000.00
Director's Remuneration	472,000.00	472,000.00
Audit Fees	6,000.00	3,000.00
Advertisement	54,000.00	101,582.04
Bank Charges	4,262.91	767.00
Business Promotion	177,870.00	164,629.11
Professional Tax	2,500.00	2,500.00
Trade License	8,150.00	8,150.00
Printing and Stationery	23,760.00	19,870.00
Travelling and Conveyance Expenses	243,780.00	227,525.00
Legal fees	126,375.00	45,893.00
Telephone, Mobile and Internet	36,436.00	32,090.00
GST, TDS and Other Tax Payment	108,985.02	98,727.00
Repair and Maintenance	38,489.00	
Miscellaneous Exp	178,690.00	166,542.00
TOTAL==>	1,496,297.93	1,358,275.15

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PAN :: AAKCP0267B

**TAX COMPUTATION STATEMENT FOR ASSESSMENT YEAR 2023-24
RELATING TO PREVIOUS YER 2022-23**

Sl No.	Particulars	31st March,2023	31st March,2022
		Amount (Rs.)	Amount (Rs.)
1	Net Profit as per Profit and Loss Account	277,095.00	
2	Add : Depreciation as per Companies Act		277,095.00
3	Less : Depreciation as per Income Tax Act		
4	Tax able Income		277,095.00
5	Txable Income Rounded OFF u/S 288A	277,095.00	
5	Total Tax Payable under Normal Provisions @ 25%		
6	Add : Education Cess @ 4% on Above Tax		
7	Total Tax Pyable		-
8	TDS	-	
9	Advnce Tx Paid	-	
10	Totl Tax Paid	-	-
11	Tax Payable / (Refundable)		-

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Date : 01-09-2023