

PABA REALTY INDIA PRIVATE LIMITED
NO.1H, SWATI GARGEN, NETAJI NAGAR, 238, N. S. C. BOSE ROAD, KOLKATA - 700040
Profit and loss statement for the year ended March 31, 2024

			Rs in Hundred	Rs in Hundred
		Note No	year ended 31-March-24	year ended 31-March-23
A. Continuing operations				
Revenue				
a) Revenue from Operations			39888.00	133444.21
Less: GST	2.14		4273.71	14297.60
			35614.29	119146.61
b) Other Income	2.15		639.71	21.15
Total Revenue			36254.00	119167.76
Expenses				
Purchase of Traded Goods	2.16		9900.00	29238.93
Change of Inventory/Work in Progress	2.17		(26957.50)	8151.74
Employee Benefit Expenses	2.18		3653.20	7518.57
Depreciation and Amortization Expense	2.13		724.12	523.02
Other Expenses	2.19		46882.18	67756.19
Total Expenses			34202.00	113188.45
Profit before tax			2052.00	5979.31
Tax Expenses				
Current Tax	2.20		616.91	1578.54
Previous Year			64.56	52.97
Deferred Tax			(7.49)	(93.18)
			673.98	1538.33
Profit from continuing operations (after tax)			1378.02	4440.98
B. Discontinuing operations				
Profit from discontinuing operations			0.00	0.00
Tax expenses on discontinuing operations			0.00	0.00
Profit from discontinuing operations (after tax)			0.00	0.00
C. Profit for the period			1378.02	4440.98
Earning per equity share: (in ₹)				
Basic			0.012	0.039
Diluted			0.012	0.039

Our report of even date annexed
Mookherjee Biswas & Pathak
Chartered Accountants
 Registration Number: 301138E

For and on behalf of the Board

Phakrabarti
Phakrabarti
 Chartered Accountants
 Registration Number: 300783
 : 24300783BKETK15913
 : Kolkata
 : September 6, 2024



BANDHAN LAL DAS
 Director

PAYAL DHAKAPPA
 Director



		Rs in Hundred	Rs in Hundred
Particulars	Note No	31-Mar-24	31-Mar-23
I. EQUITY AND LIABILITIES			
1. Shareholders' funds			
Share Capital	2.1	11400.00	11400.00
Reserve and Surplus	2.2	4739.14	3361.12
		16139.14	14761.12
2. Share Application Money Pending Allotment		0.00	0.00
		0.00	0.00
3. Non-current liabilities			
Long Term Borrowings	2.4	71129.30	27295.03
Deferred Tax Liabilities (net)	2.3	0.00	0.00
		71129.30	27295.03
4. Current liabilities			
Trade Payables	2.5	4833.23	9905.30
Other Current Liabilities	2.6	431.10	2730.00
Short Term Provisions	2.7	839.12	9391.60
		6103.45	22026.90
		93371.89	64083.05
II. ASSETS			
1. Non-current assets	2.13		
a) Property, Plant & Equipments and Intangible Assets		1621.19	1675.83
i) Property, Plant & Equipments		0.00	0.00
ii) Intangible Assets		1621.19	1675.83
b) Deferred Tax Assets (net)	2.3	67.31	59.82
		67.31	59.82
2. Current assets			
Inventories	2.9	78507.96	51550.46
Trade Receivables	2.8	1570.34	1570.34
Cash and Cash Equivalents	2.10	4417.44	4510.32
Other Current Assets	2.11	6287.65	3716.28
Short-term Loans and Advances	2.12	900.00	1000.00
		91683.39	62347.40
		93371.89	64083.05

Significant accounting policies and notes on accounts

Our report of even date annexed

Mookherjee Biswas & Pathak

Chartered Accountants

Registration Number: 301138E

For and on behalf of the Board

K. Chakrabarti

Partner

Membership Number: 300783

DIN : 24300783BKETK15913

Office : Kolkata


Date : September 6, 2024



BANDHAN LAL DAS
 BANDHAN LAL DAS
 Director
 DIN : 03146379

PAYAL DHAKAPPA
 PAYAL DHAKAPPA
 Director
 DIN : 08324571



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2024-25
PAN	AAKCP2886Q		
Name	PABA REALTY INDIA PRIVATE LIMITED		
Address	FLAT-1H, SWATI GARDEN, 238, N S C BOSE ROAD, NETAJI NAGAR, Regent Park S.O, Kolkata , KOLKATA , 32- West Bengal, 91-INDIA, 700040		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	498859191250924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,36,470
	Book Profit under MAT, where applicable	3	2,05,200
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	61,483
	Interest and Fee Payable	6	837
	Total tax, interest and Fee payable	7	62,320
	Taxes Paid	8	90,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 27,680
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>BANDHAN LAL DAS</u> in the capacity of <u>Director</u> having PAN <u>AJDPD8616R</u> from IP address <u>27.58.60.233</u> on <u>25-</u> <u>Sep-2024 16:09:50</u> at <u>KOLKATA</u> (Place) DSC SI.No & Issuer <u>6132178</u> & <u>33134657219957CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAKCP2886Q064988591912509247dee9cfe1bced709a659d964f8a42b8d0d590d4a		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			