Purbasha Builders Pvt. Ltd.
S. B. Gorai Road, Asansol

Balance Sheet as at 31st March, 2023

I. Equity and Liabilities	Schedule	2022-2023	2021-2022
1. Sharholers Fund			
a) Share Capital	1	500,000.00	500,000.00
b) Reserve and Surplus	2	43,564,508.36	42,468,593.85
c) Money Received against Share Warrants		NIL	NIL
2. Share Application Money Pending for Allotment		NIL	NIL
3. Non Current Liabilities			
a) Long Term Borrowings	3	400,000.00	400,000.00
b) Defferred Tax Liabilities (Net)		NIL	NIL
c) Other Long Term Liabilities		NIL	NIL
d) Long Term Provisions		NIL	NIL
4. Current Liabilities			
a) Short Term Borrowings	4	11,775,266.92	13,095,965.89
b) Trade Payables	5	5,553,595.00	5,450,747.00
c) Other Current Liabilities	6	750,000.00	750,000.00
d) Short Term Provisions		NIL	NIL
Grand Total		62,543,370.28	62,665,306.74

II. Assets	Schedule	2022-2023	2021-2022
1. Non Current Assets			
a) Fixed Assets			
i) Tangible Assets	7	5,410,978.79	4,516,851.61
ii) Intangible Assets		NIL	NIL
iii) Capital Work in Progress		NIL	NIL
iv) Intangible Assets under Development		NIL	NIL
b) Non-Current Investment	8	20,163,222.82	20,965,020.79
c) Defferred tax Assets (Net)			
d) Long Term Loans & Advances			
e) Other Non-Current Assets		NIL	NIL
2. Current Assets			
a) Investments		NIL	NIL
b) Inventories	9	2,749,756.00	1,311,683.10
c) Trade Receivable		NIL	NIL
d) Cash and Cash Equivalents	10	10,405,352.67	12,036,082.24
e) Short Term Loans and Advance			
f) Other Current Assets	11	23,814,060.00	23,835,669.00
Grand Total		62,543,370.28	62,665,306.74

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FOR M/S D B S A N & CO
Chartered Accountants

[B. BISWAS]
PARTNER

DBSAN & CO. Chartered Accountants ASANSOL

Place : Asansol
Date : 28.07.2023

PURBASHA BUILDERS PVT. LTD.

PURBASHA BUILDERS PVT. LTD.

Purbasha Builders Pvt. Ltd.
S. B. Gorai Road, Asansol

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

Particulars	Note No.	For the year ended 31st March, 2023 Amount (Rs.)	For the year ended 31st March, 2022 Amount (Rs.)
CONTINUING OPERATIONS			
Income			
Revenue From Operations		250,000.00	1,210,659.00
Other income (Schedule-13)		2,093,259.56	2,080,140.22
Total (I)		2,343,259.56	3,290,799.22
Expenses (Schedule-14)			
(a) Purchase of Traded Goods		NIL	397,443.00
(b) Changes in Inventory		(1,438,072.90)	(782,678.10)
(c') Employee Benefit Expenses		715,990.00	336,010.00
(d) Finance Costs		112,077.00	86,990.00
(e) Depreciation and amortisation expense		699,869.82	474,472.01
(f) Other expenses		1,998,895.05	1,699,719.31
Total (II)		2,088,758.97	2,211,956.22
Profit before exceptional and extraordinary items and tax (I) -(II)		254,500.59	1,078,843.00
Extraordinary items		NIL	NIL
Profit before tax (III)		254,500.59	1,078,843.00
Tax expense: (IV)			
(a) Current tax		NIL	NIL
(e) Deferred tax		NIL	NIL
		NIL	NIL
Profit from continuing operations (A) [(III) - (IV)]			
Profit for the year		254,500.59	1,078,843.00
Earning per Share [Nominal value of Rs 10 each (As on March 31, 2023: Rs 10)]			
Basic		0.51	2.16
Diluted		NIL	NIL
Weighted average number of shares outstanding used in computing EPS			
Basic			
Diluted			
Significant Accounting Policies and Notes on Accounts			

The Notes referred to above form an integral part of the Statement of Profit & Loss

In terms of our report attached
For D B S A N & CO
Chartered Accountants

For and on behalf of the Board of Directors

DBSAN & CO * Chartered Accountants * ASANSOL

[B. BISWAS]
PARTNER
Place : Asansol
Date : 28.07.2023

PURBASHA BUILDERS PVT. LTD.
Dipali Laik

PURBASHA BUILDERS PVT. LTD.
Sanchita Laik
DIRECTOR

Purbasha Builders Pvt. Ltd.
S. B. Gorai Road, Asansol

	2022-2023	2021-2022
Schedule - 1		
Authorised Capital		
50000 Equity Share of Rs. 10/- each	500,000.00	500,000.00
Issued, Subscribed and fully Paid-up Shares		
50000 Equity Share of Rs. 10/- each	500,000.00	500,000.00
	500,000.00	500,000.00
Schedule - 2		
Reserve & Surplus		
Balance B/F	42,468,593.85	40,794,575.20
Add : Net Profit This year	254,500.59	1,078,843.00
Add : Rent from ICICI Bank	852,684.00	1,008,999.00
Add : Rent from Chennai Network	193,200.00	80,500.00
Add : Rent from Flat & Shop	45,000.00	106,000.00
Add : D. Tax, TDS & GST Received	374,421.58	440,760.75
Add : I. Tax Refund	186,820.00	326,401.00
Add : Purbasha International Hotel	123,735.00	61,494.00
	44,498,955.02	43,897,572.95
Less : Tax & Other Payments	934,446.66	1,428,979.10
	43,564,508.36	42,468,593.85
Schedule - 3		
Long Term Borrowings	400,000.00	400,000.00
	400,000.00	400,000.00
Schedule - 4		
Short Term Borrowings		
Punjab National Bank (O/D-0053)	11,775,266.92	11,543,989.89
Axis Bank-920030068980065		5,780.00
ICICI Bank Car Loan		1,546,196.00
	11,775,266.92	13,095,965.89
Schedule - 5		
Trade Payable		
Advance from Customers	5,141,845.00	4,841,844.00
Sundry Creditors	-	197,153.00
Security Deposit from ICICI Bank	195,750.00	195,750.00
Security Deposit	30,000.00	30,000.00
Security Deposit for Rent -1	24,000.00	24,000.00
Security Deposit for Rent -2	120,000.00	120,000.00
Security Deposit for Rent -3	42,000.00	42,000.00
	5,553,595.00	5,450,747.00
Schedule - 6		
Other Current Liabilities		
Liabilities for Audit Fees	30,000.00	30,000.00
Liabilitiy for Director Salary	720,000.00	720,000.00
	750,000.00	750,000.00
Schedule - 8		
Non-Current Investment		
Mutual Fund	2,000,000.00	2,000,000.00
Fixed Deposit & Accrued Interest	13,589,659.03	14,484,386.03
Investment in Purbasha International Hotel	4,573,563.79	4,480,634.76
	20,163,222.82	20,965,020.79

PURBASHA BUILDERS PVT. LTD.
Dipal Laik

PU[illegible]UILDERS PVT. LTD.
Sanchita Laik

DEBSAN & CO. ★ Chartered Accountants ★ ASANSOL

Schedule - 9
Inventories

Work-In-Progress	2,472,756.00	1,034,683.10
Pond	277,000.00	277,000.00
	2,749,756.00	1,311,683.10

Schedule - 10
Cash and Cash Equivalents

Cash In Hand (As certified by the Directos)	36,442.16	20,192.16
Axis Bank-150010200000365	15,481.82	80,526.32
State Bank of India-11214103945	249,317.50	124,586.50
ICICI Bank-192605000862 (C/A)	18,736.72	37,052.00
United Bank of India-1397050012564	10,019,332.55	11,553,834.50
ICICI Bank-192605000606 (C/A)	66,041.92	219,890.76
	10,405,352.67	12,036,082.24

Schedule - 11
Other Current Assets

Land at Satasa	400,500.00	400,500.00
Advance for Land	1,000,000.00	1,000,000.00
Advance Tax	300,000.00	300,000.00
T D S	291,883.00	306,755.00
T C S	15,790.00	-
ICICI Car Loan Finnace Charges		267,380.00
Land (Incl. Purchase	21,561,034.00	21,561,034.00
Rent Receivable	243,953.00	-
GST Receivable	900.00	-
	23,814,060.00	23,835,669.00

Schedule - 12
Sales

Flat & Shop Sales	250,000.00	1,210,659.00
	250,000.00	1,210,659.00

Schedule - 13
Other Income

Interest Income	1,859,210.00	1,863,539.00
Dividend Received	206,896.56	194,960.22
I. Tax Refund Interest	-	21,641.00
Misc. Receipts	27,153.00	-
	2,093,259.56	2,080,140.22

Schedule - 14
Purchase of Traded Goods

Cement	-	34,340.00
Electrical Expenses	-	93,500.00
Hardware & Sanitary	-	15,100.00
Marbles & Tiles	-	40,000.00
Door, Plywood & Glass Expenses	-	45,003.00
Grill Expenses	-	13,000.00
Painting Expenses	-	156,500.00
	-	397,443.00

PURBASHA BUILDERS PVT. LTD.
Dipali Laik
DIRECTOR

PURBASHA BUILDERS PVT. LTD.
Sanchita Laik
DIRECTOR

DBSAN & CO. * Chartered Accountants * ASANSOL

Employee Benefit Expenses		
Salary & Wages	715,990.00	306,010.00
Labour Charges	-	30,000.00
	715,990.00	336,010.00
Finance Costs		
Bank Interest	112,077.00	86,990.00
Depreciation and amortisation expenses		
Depreciation	699,869.82	474,472.01
Other expenses		
Audit Fees	30,000.00	30,000.00
Asansol Municipal Corporation	24,795.00	143,533.00
Bank Charges	17,972.77	23,212.31
Car Tax	23,008.00	-
Director's Salaries	720,000.00	720,000.00
New Car Registration & Others	155,213.00	-
Electric Bill	212,585.00	161,553.00
Fuel Expenses	116,118.28	98,814.00
Insurance	23,000.00	54,000.00
Lift Maintenance	11,000.00	16,500.00
Land Registry Expenses	11,000.00	-
Medical Expenses	201,750.00	146,100.00
Misc. Expenses	17,300.00	3,950.00
Office Expenses	32,583.00	4,286.00
Prof. Tax	-	5,000.00
Plumbing Expenses	3,000.00	-
Printing & Stationery	6,000.00	-
Repair & Maintanence	56,200.00	50,694.00
ROC Expenses	27,540.00	23,450.00
Road Tax (XUV-500)	69,000.00	-
Subscription & Doantion	34,500.00	-
Interior Decoration Expenses	60,000.00	42,000.00
Telephone Charges	5,537.00	11,760.00
Trade Licence	17,000.00	24,750.00
Commission on Land	10,000.00	47,000.00
Mutation Expenses	-	15,000.00
Water Tax	46,953.00	11,277.00
Finance Charges on Car Loan	66,840.00	66,840.00
	1,998,895.05	1,699,719.31

OBSAN & CO. Chartered Accountants

PURBASHA BUILDERS PVT. LTD.
Dipak Laik
DIRECTOR

PURBASHA BUILDERS PVT. LTD.
Sanchita Laik
DIRECTOR

M/S PURBASHA BUILDERS PRIVATE LIMITED

Schedule - 7

Fixed Assets as per Company Format (Tangible and Intangible Assets) as on 31.03.2023

		Gross Block					
Sl. No.	Particulars	As at 31st Mar-2022	Addition	Sales	Dep. (%)	Depreciation	As at 31st Mar-2023
1	Building	93,782.96			4.87%	4,567.23	89,215.73
2	Banquet Hall	504,557.15			4.87%	24,571.93	479,985.22
3	Hall Room at Apurba Complex	193,565.77			4.87%	9,426.65	184,139.12
4	Commercial Complex at Ananada	910,324.66			4.87%	44,332.81	865,991.85
	Total (A)	1,702,230.53				82,898.62	1,619,331.91
5	Air Conditioner	20,074.51			18.10%	3,633.49	16,441.02
6	Fire Extinguisher	28,459.43			18.10%	5,151.16	23,308.27
7	Plant & Machinery	713.35			18.10%	129.12	584.23
8	Refrigerator	337.43			18.10%	61.07	276.36
9	Laptop	1,536.44			18.10%	278.10	1,258.34
10	Printer	731.37			18.10%	132.38	598.99
11	Inverter	24,048.30			18.10%	4,352.74	19,695.56
12	Television	22,252.23			18.10%	4,027.65	18,224.58
13	EPBX	1,879.61			18.10%	340.21	1,539.40
14	Generator	1,899.26			18.10%	343.77	1,555.49
15	Mobile	10,323.50			18.10%	1,868.55	8,454.95
16	Furniture & Fixture	107,901.61			18.10%	19,530.19	88,371.42
17	Scorpio XUV 500	514,665.33			18.10%	93,154.43	421,510.90
18	Ford Eco Sports	489,097.46			18.10%	88,526.64	400,570.82
19	Tata Nexon EV XZ	1,384,950.23			18.10%	250,675.99	1,134,274.24
20	New Car		1,578,997.00		18.10%	142,899.23	1,436,097.77
	Total (B)	2,608,870.05	1,578,997.00	-		615,104.72	3,572,762.33
21	Computer	10,312.03			18.10%	1,866.48	8,445.55
	Total (C)	10,312.03				1,866.48	8,445.55
22	Gold	195,439.00	15,000.00				210,439.00
	Total (D)	195,439.00					210,439.00
	Total (A+B+C+D)	4,516,851.61	1,593,997.00	-		699,869.82	5,410,978.79

DBSAN & CO. * Chartered Accountants * ASANSOL

PURBASHA BUILDERS PVT. LTD.
Dipak Laik
DIRECTOR

PURBASHA BUILDERS PVT. LTD.
Sanchita Laik
DIRECTOR