

PARIVAR ENCLAVE PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2023

Sl. No. PARTICULARS	NOTE NO.	For the Year Ended 31-03-2023 ₹ in Lakhs	For the Year Ended 31-03-2022 ₹ in Lakhs
I. EQUITY AND LIABILITIES			
1 Shareholder's Fund	1	25.68	25.68
(a) Share Capital	2	94.88	95.13
(b) Reserve & Surplus			
2 Non Current Liabilities	3	-	-
(a) Long term borrowing			
3 Current Liabilities	4	6.55	6.55
(a) Short term borrowing	5	159.52	159.52
(b) Trade Payable	6	141.36	141.39
(b) Other current liabilities	7	36.36	36.36
c) Short term provisions			
		464.35	464.63
II. ASSETS			
1 Non-current assets			
(a) Fixed Assets		5.89	5.89
Tangible Assets	8	75.60	75.60
(b) Non Current Investment	9	1.35	1.35
(C) Loan Term Loan and Advance	10	2.25	2.25
(d) Deffered Tax Assets			
2 Current assets	11	178.61	178.61
(a) Inventories	12	43.11	43.11
(b) Trade Receivable	13	10.47	10.75
(c) Cash & Cash equivalents	14	147.07	147.07
(d) Short Term Loan & Advance			
		464.35	464.63
Notes are integral part of Accounts	1-20		

Signed in terms of our separate report of even date

For, GARGARI & ASSOCIATES
Chartered Accountants
FRN- 0329540E

Debasis



ACA- DEBASIS GARGARI
Proprietor
M. No. 303434
UDIN :

SOMA GHOSH
DIN:03090120

MANOJ KUMAR
GHOSH
DIN:03098228

Parivar Enclave Pvt. Ltd.
Soma Ghosh.
Director

Parivar Enclave Pvt. Ltd.
Manoj Kumar Ghosh
Managing Director

PARIVAR ENCLAVE PRIVATE LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2023

Sl. No.	Particulars	Note No.	For the Year Ended 31/03/2023 ₹ in Lakhs	For the Year Ended 31/03/2022 ₹ in Lakhs
	REVENUE			
I.	Revenue from Operations	15	-	-
II.	Other Income	16	-	-
III.	Total Revenue (I+II)		<u>-</u>	<u>-</u>
	EXPENSES			
IV.	Cost of Material Consumed	17	-	-
	Finance Cost	18	-	-
	Employee benefit expenses	19	0.20	0.37
	Depreciation		-	-
	Other Expenses	20	0.05	0.07
	Total Expenses		<u>0.25</u>	<u>0.44</u>
V.	Profit before Exceptional and Extraordinary Item and before Tax		(0.25)	(0.44)
VI.	Exceptional and Extraordinary Items			
	Preliminary Expenses			
	Provision written back			
VII.	Profit after Exceptional and Extraordinary Item and before Tax			
VIII.	Tax Expenses			
	(1) Current Tax		-	-
	(2) Deferred Tax		-	-
IX.	Profit or (Loss) for the year after tax		<u>(0.25)</u>	<u>(0.44)</u>
X.	Earning per Equity Share:			
	(1) Basic & Diluted		(0.00)	(0.00)

Notes are integral part of Accounts

1-20

For, GARGARI & ASSOCIATES
Chartered Accountants
FRN- 0329540E

Debasis

ACA- DEBASIS GARGARI

Proprietor

M. No. 303454

UDIN :

SOMA GHOSH
DIN:03090120

Parivar Enclave Pvt. Ltd.
Soma Ghosh.
Director

MANOJ KUMAR
GHOSH
DIN:03098228

Parivar Enclave Pvt. Ltd.
Manoj Kumar Ghosh
Managing Director

PARIVAR ENCLAVE PRIVATE LIMITED

Note:1 SHARE CAPITAL

Si. No.

A) Authorised, Issued, and Subscribed Share Capital and Par Value Per Share

Particulars	As at 31-03-2023 ₹ in Lakhs	As at 31-03-2022 ₹ in Lakhs
Authorised Share Capital		
2,60,000 Equity share of Rs.10/- each	26.00	26.00
	26.00	26.00
Issued, Subscribed & Paid Up:		
256826 Equity share of Rs. 10/- each	25.68	25.68
	25.68	25.68
The Detail of Share Holders, Holding more than 5% of Share		
Manoj Kr Ghosh	252826	252826
Percentage of Holding	98.44%	98.44%

Note:2 RESERVE & SURPLUS

Sl. No.

Particulars

As at 31-03-2023 As at 31-03-2022

A) <u>Capital Reserve</u>		₹
Opening Balance	-	-
Add: Addition during the year	-	-
Less: Utilised/transferred during the year	-	-
Closing Balance	-	-
B) <u>Revaluation Reserve</u>		
Opening Balance	-	-
Add: Current year transfer	-	-
Less: Effect of Adoption of schedule II of Companies Act 2013	-	-
Closing Balance	-	-
C) <u>Surplus/(Deficit) in Statement of profit & Loss</u>		
Profit/(Loss) brought forward from previous year	95.13	95.56
Add: Profit/(Loss) for the Year	(0.25)	(0.44)
Less: Transferred to reserve	-	-
	94.88	95.13
Total (A+B+C)	94.88	95.13



PARIVAR ENCLAVE PRIVATE LIMITED

Note:3 LONG TERM BORROWING

Sl. No.	Particulars	As at 31-03-2023 ₹ in Lakhs	As at 31-03-2022 ₹ in Lakhs
A)	<u>Secured Loan</u>		
	a) From Related Parties	-	-
	b) From Director	-	-
	c) Car Loan	-	-
		-	-

Note:4 SHORT TERM BORROWING

Sl. No.	Particulars	As at 31-03-2023 ₹	As at 31-03-2022 ₹
A)	<u>Secured Loan:</u>		
	i) Car Loan	6.55	6.55
		6.55	6.55

Note:5 Trade Payable

a) For Expenses	43.30	43.30
b) For Goods & Service	116.22	116.22
Total (A+B)	159.52	159.52

Note:6 OTHER CURRENT LIABILITIES

Sl. No.	Particulars	As at 31-03-2023 ₹	As at 31-03-2022 ₹
A)	Current Maturity of Long Term Barrowings	-	-
B)	Sundry Creditors for Capital Goods	0.23	0.23
C)	Statutarys Dues	5.15	5.15
D)	Advance from Customers	135.98	135.98
E)	Salary Payable	-	0.03
	Total (A+B+C)	141.36	141.39

Note:7 SHORT TERM PROVISIONS

Sl. No.	Particulars	As at 31-03-2023 ₹	As at 31-03-2022 ₹
A)	Provision for Audit Fees	0.03	0.03
B)	Provision for Income Tax	36.34	36.34
c)	Provision For Expenses	-	-
	Total	36.36	36.36



PARIVAR ENCLAVE PRIVATE LIMITED**Note:8 NON CURRENT INVESTMENT**

Sl. No.	Particulars	As at 31-03-2023 ₹ in Lakhs	As at 31-03-2022 ₹ in Lakhs
	Investment in Eq Instrument	75.60	75.60
		<u>75.60</u>	<u>75.60</u>

Note:9 LONG TERM LOAN & ADVANCE

Sl. No.	Particulars (unsecured and Consider Good) Secured Deposit	As at 31-03-2023	As at 31-03-2022
		1.35	1.35
		<u>1.35</u>	<u>1.35</u>

Note:10 NET DEFFERED TAX

Sl. No.	Particulars	As at 31-03-2023	As at 31-03-2022
	On Depreciation	2.21	2.21
	On Professional Fees	0.04	0.04
		<u>2.25</u>	<u>2.25</u>

Note:11 INVENTORIES

Sl. No.	Particulars	As at 31-03-2023	As at 31-03-2022
	Closing Work In Progress	178.61	178.61
		<u>178.61</u>	<u>178.61</u>



Note:12 **TRADE RECEIVABLE**

SI. No.	Particulars	As at 31-03-2023	As at 31-03-2022
	(unsecured and Consider Good)		
	Debt outstanding for a period exceeding six months	37.50	37.50
	Other Debt	5.61	5.61
		43.11	43.11

Note:13 **CASH & CASH EQUIVALENT**

SI. No.	Particulars	As at 31-03-2023	As at 31-03-2022
A)	Cash in hand	3.50	3.78
B)	Cash at bank	6.97	6.97
	Total (A+B)	10.47	10.75

PARIVAR ENCLAVE PRIVATE LIMITED

Notes on Accounts

Note:14 **SHORT TERM LOAN & ADVANCES**

SI. No.	Particulars	As at 31-03-2023	As at 31-03-2022
	Unsecured, Considered good	₹	₹
A)	Prepaid Exp	0.16	0.16
B)	Advance to Suppliers & Others	109.71	109.71
C)	Advance Income Tax	37.20	37.20
	Total (A+B+C+D)	147.07	147.07



PARIVAR ENCLAVE PRIVATE LIMITED

Note:-15

REVENUE FROM OPERATIONS

- a) Sale of Goods and Services
- b) Other Operating Revenue

For the year ended 31-03- 2023	For the year ended 31-03-2022
₹	₹

-	-
-	-
-	-

Note:-16

OTHER INCOME

- a) Other Income

For the year ended 31-03- 2023	For the year ended 31-03-2022
₹	₹

-	-
-	-

Note:-17

COST OF MATERIAL CONSUMED

- a) Purchase of Material

For the year ended 31-03- 2023	For the year ended 31-03-2022
₹	₹

-	-
-	-

Note:-18

FINANCE COST

- a) Interest

For the year ended 31-03- 2023	For the year ended 31-03-2022
₹	₹

-	-
-	-



Note:-19

<u>EMPLOYEE BENEFIT EXPENSES</u>	For the year ended 31-03- 2023	For the year ended 31-03-2022
	₹	₹
a) Salary , Wages & Allowance	0.20	0.37
b) Contribution to PF and ESI	-	-
c) Director Remuneration	-	-
b) Staff Welfare Exp	-	-
	<u>0.20</u>	<u>0.37</u>

PARIVAR ENCLAVE PRIVATE LIMITED

Notes on Accounts

Note:20

<u>OTHER EXPENSES</u>	For the year ended 31-03- 2023	For the year ended 31-03-2022
	₹	₹
Audit Fees	0.03	0.03
Office Expenses	0.01	0.01
Printing & Stationery	0.01	0.01
Telephone & Internet	0.01	0.02
Vechile Repaire & Maintenance	-	-
	<u>0.05</u>	<u>0.07</u>



Parivar Enclave Pvt. Ltd.

Soma Ghosh.

Director

Parivar Enclave Pvt. Ltd.

Namita Ghosh

Managing Director