

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

SI. No. PARTICULARS	NOTE NO.	For the Year	For the Year
		Ended 31-03-2023	Ended 31-03-2022
		₹ in Lakhs	₹ 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) Deferred Tax Assets			
2 Current assets			
(a) Inventories	11	178.61	178.61
(b) Trade Receivable	12	43.11	43.11
(c) Cash & Cash equivalents	13	10.47	10.75
(d) Short Term Loan & Advance	14	147.07	147.07
		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 Gargari

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



SOMA GHOSH
DIN:03090120

Parivar Enclave Pvt. Ltd.

Soma Ghosh.

Director

Parivar Enclave Pvt. Ltd.

Manoj Kumar Ghosh
Managing Director

MANOJ KUMAR
GHOSH
DIN:03098228

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

SI. No. Particulars	Note No.	For the Year	For the Year
		Ended 31/03/2023	Ended 31/03/2022
		₹ in Lakhs	₹ in Lakhs
REVENUE			
I. Revenue from Operations	15	-	-
II. Other Income	16	-	-
III. Total Revenue (I+II)		-	-
IV. EXPENSES			
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		0.25	0.44
Profit before Exceptional and Extraordinary			
V. 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		(0.25)	(0.44)
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 Gargari

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
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	As at 31-03-2022
		₹ in Lakhs	₹ 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

SI. No.

Particulars

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

₹

A) Capital Reserve			
Opening Balance		-	-
Add: Addition during the year		-	-
Less: Utilised/transferred during the year		-	-
Closing Balance		-	-
B) Revaluation Reserve			
Opening Balance		-	-
Add: Current year transfer		-	-
Less: Effect of Adoption of schedule II of Companies Act 2013		-	-
Closing Balance		-	-
C) Surplus/(Deficit) in Statement of profit & Loss			
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		-	-
Total (A+B+C)		94.88	95.13
		94.88	95.13



PARIVAR ENCLAVE PRIVATE LIMITED

Note:3 LONG TERM BORROWING

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

Note:4 SHORT TERM BORROWING

SI. 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	<u>Trade Payable</u>		
	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

SI. 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

SI. 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

Notes on Accounts

Note:8 NON CURRENT INVESTMENT

SI. No.	Particulars	As at 31-03-2023		As at 31-03-2022	
		₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs
	Investment in Eq Instrument	75.60		75.60	
				75.60	75.60

Note:9 LONG TERM LOAN & ADVANCE

SI. No.	Particulars	As at 31-03-2023		As at 31-03-2022	
		₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs
	(unsecured and Consider Good)				
	Secured Deposit	1.35		1.35	
				1.35	1.35

Note:10 NET DEFFERED TAX

SI. No.	Particulars	As at 31-03-2023		As at 31-03-2022	
		₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs
	On Depreciation	2.21		2.21	
	On Professional Fees	0.04		0.04	
				2.25	2.25

Note:11 INVENTORIES

SI. No.	Particulars	As at 31-03-2023		As at 31-03-2022	
		₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs
	Closing Work In Progress	178.61		178.61	
				178.61	178.61



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
	₹	₹
a) Sale of Goods and Services	-	-
b) Other Operating Revenue	-	-
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	-	-
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Note:-16

OTHER INCOME

- a) Other Income

	For the year ended 31-03- 2023	For the year ended 31-03-2022
	₹	₹
a) Other Income	-	-
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	-	-
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Note:-17

COST OF MATERIAL CONSUMED

- a) Purchase of Material

	For the year ended 31-03- 2023	For the year ended 31-03-2022
	₹	₹
a) Purchase of Material	-	-
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	-	-
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Note:-18

FINANCE COST

- a) Interest

	For the year ended 31-03- 2023	For the year ended 31-03-2022
	₹	₹
a) Interest	-	-
	<hr/>	<hr/>
	-	-
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Note:-19

<u>EMPLOYEE BENEFIT EXPENSES</u>	For the year		For the year	
	ended 31-03-2023	₹	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		-		-
		0.20		0.37

PARIVAR ENCLAVE PRIVATE LIMITED

Notes on Accounts

Note:20

<u>OTHER EXPENSES</u>	For the year		For the year	
	ended 31-03-2023	₹	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		-		-
		0.05		0.07



Parivar Enclave Pvt. Ltd.
Soma Ghosh
Director

Parivar Enclave Pvt. Ltd.
Nancy J. Ghosh
Managing Director