

Jagannath Buildinfra Private Limited
C/O HOTEL PRIYANKA INTERNATIONAL, BURNPUR ROAD, ASANSOL-713304
PASCHIM BARDHAMAN WEST BENGAL
Balance Sheet
CIN : U70109WB2022PTC252770

(Amount Rounded off in Rupees)

Particulars	Note No.	Figures as at 31.03.2024	Figures as at 31.03.2023
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) <u>Share capital</u>	A	1,000,000.00	1,000,000.00
(b) <u>Reserves and surplus</u>	B	-	-23,554.00
(c) <u>Money received against share warrants</u>		-	-
2 <u>Share application money pending allotment</u>	C	-	36,000.00
3 <u>Non-current liabilities</u>			
(a) <u>Long-term borrowings</u>	D	-	-
(b) <u>Deferred tax liabilities (Net)</u>		-	-
(c) <u>Other Long term liabilities</u>		-	-
(d) <u>Long-term provisions</u>		-	-
4 <u>Current liabilities</u>			
(a) <u>Short-term borrowings</u>	E	3,933,800.00	450,000.00
(b) <u>Trade payables</u>	F	-	-
(c) <u>Other current liabilities</u>	G	-	-
(d) <u>Short-term provisions</u>	H	11,000.00	11,000.00
TOTAL		4,944,800.00	1,473,446.00
II. ASSETS			
<u>Non-current assets</u>			
1 (a) <u>Fixed assets</u>			
(i) <u>Tangible assets</u>	I	-	-
(ii) <u>Intangible assets</u>		-	-
(iii) <u>Capital work-in-progress</u>		-	-
(iv) <u>Intangible assets under development</u>		-	-
(b) <u>Non-current investments</u>	J	-	-
(c) <u>Deferred tax assets (net)</u>	K	-	-
(d) <u>Long-term loans and advances</u>		-	-
(e) <u>Other non-current assets</u>	L	2,050,000.00	-
2 <u>Non Current Investment</u>			
3 <u>Current assets</u>			
(a) <u>Current investments</u>			-
(b) <u>Inventories</u>	M	1,996,090.39	-
(c) <u>Trade receivables</u>	N	-	-
(d) <u>Cash and cash equivalents</u>	O	898,709.61	1,473,446.00
(e) <u>Short-term loans and advances</u>	P	-	-
(f) <u>Other current assets</u>		-	-
TOTAL		4,944,800.00	1,473,446.00

Significant Accounting Policies and
Notes to the Accounts

For and on behalf of Board of Directors
Jagannath Buildinfra Private Limited

**JAGANNATH BUILDINFRA
PRIVATE LIMITED**

Director

Date: 12.07.2024
Place: Asansol

Jagannath Buildinfra Private Limited
C/O HOTEL PRIYANKA INTERNATIONAL, BURNPUR ROAD, ASANSOL-713304
ASANSOL BARDHAMAN WB 713304 IN
Statement of Profit & loss
CIN : U70109WB2022PTC252770

(Amount in Rs)

Particulars	Refer Note No.	Figures as at 31-03-2024	Figures as at 31-03-2023
I. <u>Revenue from operations</u>	Q	-	-
II. <u>Other income</u>	R	-	-
III. Total Revenue (I + II)		-	-
IV. Expenses:			
<u>Direct Expenses</u>	S	1,768,080.00	-
Purchases			-
<u>Changes in inventories of finished goods work-in-progress and Stock-in-Trade</u>	T	-1,996,090.39	-
<u>Employee benefits expense</u>	U	54,000.00	-
<u>Finance costs</u>	V	1,020.39	354.00
<u>Depreciation and amortization expense</u>	I	-	-
<u>Other expenses</u>	W	172,990.00	23,200.00
Total expenses		-	23,554.00
V. Profit before exceptional and extraordinary items and tax (III-IV)		-	-23,554.00
VI. Exceptional items		-	
VII. Profit before extraordinary items and tax (V - VI)		-	-23,554.00
VIII. Extraordinary Items		-	
IX. Profit before tax (VII- VIII)		-	-23,554.00
X Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
(3) Wealth tax			
(4) Fringe benefit tax			
XI Profit (Loss) for the period from continuing operations (IX-X)		-	(23,554.00)
XII Profit/(loss) from discontinuing operations		-	
XIII Tax expense of discontinuing operations		-	
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		-	-23,554.00
XVI Earnings per equity share:			
(1) Basic		-	-0.03
(2) Diluted		-	-0.03

Significant Accounting Policies and
Notes to the Accounts

For and on behalf of Board of Directors
Jagannath Buildinfra Private Limited

**JAGANNATH BUILDINFRA
PRIVATE LIMITED**

Directo:

Date: 12 07 2024
Place: Asansol