CIN: U74994WB2018PTC227453

AC-15/12, Deshbandhu Nagar P.S. Baguiati, Parganas North 24 KOLKATA, West Bengal, India, 700059

### **BALANCE SHEET AS AT 31ST MARCH,2023**

T	EQUITY AND LIABILITIES	Note No.	As at 31st March'2023		As at 31st N	March'2022
			(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Share Holder's Fund					
	Share Capital	1	100,000.00		100,000.00	
	Reserve & Surplus	2	(20,843,318.99)	(20,743,318.99)	(21,048,368.99)	(20,948,368.99)
2	Non Current Liabilities		,	v		
	Long Term Borrowings		-	-		
3	Current Liabilities					
	Short Term Borrowings	3			-	
	Trade Payable	4	25,043,062.44		26,472,016.00	
	Other Liabilities	5	-		-	
	Provisions	6	72,045.00	25,115,107.44	-	26,472,016.00
	TOTAL===>			4,371,788.45		5,523,647.01
-	ASSETS					
	Non Current Assets					
1	Fixed Assets		805,050.00	805,050.00	805,050.00	805,050.00
	Tangible Assets	7	000,000.00	000,000.00	000,000.00	000,000.00
	Other Non Current Assets	8		-	. <u>-</u>	
2	Current Assets					
_	Stock and Stores	9	2,683,570.00	y	2,455,423.00	
	Trade Receivable	10	100,000.00	33	100,000.00	
	Short Term Loans and Advances	11	-		-	
	Cash and Bank Balances	12	733,168.45		2,163,174.01	
	Other Current Assets	13	50,000.00	,	-	4,718,597.01
	Deferred Tax Assets	20	,	3,566,738.45		-
	TOTAL===>			4,371,788.45	_	5,523,647.01

PLB DEVELOPERS CONSULTANTS PVT. LTD.

Paromti Chalecaback Paramita Chakraborty - Director

PLB DEVELOPERS CONSULTANTO PVT. LTD.

Date: 01-09-2023 Place: kolkata

Signed in Terms of Our Report of even Date

For, Dushmanta Das & Associates

(Chartered Accountants)

ushmanta) Dushmanta Das (Proprietor) Membership No: 059485

Firm Registration No: 324022E UDIN: 23059485BGSMDT6941

CIN: U74994WB2018PTC227453

AC-15/12, Deshbandhu Nagar P.S. Baguiati, Parganas North 24 KOLKATA, West Bengal, India, 700059

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2023

III	INCOME		As at 31st	March'2023	As at 31st N	/larch'2022
		Note No.	(Rs.)	(Rs.)	(Rs.)	(Rs.)
	Revenue From Operation	14	70,310,560.00		42,762,278.00	
	Other Income		70,000.00		-	
	TOATL REVENUE ===>			70,380,560.00		42,762,278.00
IV	EXPENDITURE					
	Consumption of Raw Materials	15	56,382,765.07		31,580,198.90	
	Changes in Inventories of Finished Goods	16	-		-	
	Employee Benefit Expenses	17	3,697,983.00		3,654,015.00	2
	Direct Expenses	18	8,526,419.00		6,221,639.00	
	Depreciation	7	-			
Name of Street, or other Designation of Street, or other Desig	Other Expenses	19	1,496,297.93		1,358,275.15	
-	TOTAL EXPENSES ===>			70,103,465.00		42,814,128.05
v	PROFIT BEFORE TAX			277,095.00		(51,850.05)
VI	TAX EXPENSES ( Current tax)			72,045.00		
VII	Deferred Tax Assets PROFIT / (LOSS) FOR THE PERIOD Loss of Earlier Period)			205,050.00	,	(51,850.05)
	BALANCE CARRIED TO BALANCE SHEET			205,050.00		(51,850.05)
VIII	EARNING PER SHARE BASIC			20.51		(5.19)
	DILUTED		1	20.51		(5.19)

PLB DEVELOPERS CONSULTANTS PVT. LTD.

Paromti Chalcubary

Paramita Chakraborty - Director

PLB DEVELOPER PLYN 98205436 VT. LTD.

Jayeta Ray- Director
(DIN: 08205437) ector

Date: 01-09-2023 Place: Kolkata Signed in Terms of Our Report of even Date

For, Dushmanta Das & Associates

(Chartered Accountants)

Wushmanta Was

Dushmanta Das (Proprietor)

Membership No: 059485

Firm Registration No: 324022E UDIN:23059485BGSMDT6941

# M/S PLB DEVELOPERS CONSULTANTS PRIVATE LIMITED CIN: U74994WB2018PTC227453

AC-15/12, Deshbandhu Nagar P.S. Baguiati, Parganas North 24 KOLKATA, West Bengal, India, 700059

#### **Notes on Accounts**

- 20. COVID 19 has had no material impact in any manner on Assets or Liabilities as they existed on 31st March 2020 or any impact on the Company as a going concern as on date of audit which would require any disclosure in the Report or Accounts.
- 21. There is no Loans or Advances given to any Promoter, Director, Key Managerial Person or their relative.
- 22. The Company has no borrowings from Banks/Fnancial Institutions.
- 23. No Assets have been revalued during the year.
- 24. Ratios
- i) Current Ratio (Corrent Assets/Current Liabilities)
- ii) Debt Equity Ratio (Borrowings/Shareholders' Funds)
- iii) Debt Service Coverage Ratio (EBIDTA/Debt + Interest payable)
- iv) Return on Equity (Net Profit/Shareholders' Funds)
- v) Inventory Turnover Ratio (Sales/Average Inventory)
- vi) Trade Receivables Turnover Ratio (Sales/Average Debtors)
- vii) Trade Payables Turnover Ratio (Sales/Average Creditors)
- viii) Net Capital Turnover Ratio (Sales/Nett Capital)
- ix) Net Profit Ratio (Net Profit/Sales)
- x) Return on Capital Employed (Net Profit/Sharholders' Funds)
- xi) Return on Investment (Net Profit/Share Capital)

NA NA NA NA
NA
NA
NA NA
1471
NA
NA NA
N/A
NA
NA
NA

0.14

NA

31-03-23

31-03-22

NA

NA

- 25. There are no proceedings against the Company for any benami property
- 26. The Company has no transaction with any Struck Off Company.
- 27. Except as otherwise disclosed in the notes to accounts, the company has neither employed nor is itself acting as a "conduit entity" for any financial transaction.
- 28. The company is not categorized as a wilful defaulter by any bank or financial institution
- 29. The Company holds immovable property which is held in the name of the Company.
- 30. The Company has not traded in Crypto or Virtual Currency.
- 31. The Company does not have any transactions not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961
- 32. Previous year's figures have not been as this is the first year.

Per our Report attached of even date.

For Dushmanta Das & Associates Chartered Accountants

ERN 324022E

Xushmanta Xas Dushmanta Das (M.No. 059485)

Proprietor

Date: 01-09-2023

UDIN :: 23059485BGSMDT6941

PLB DEVELOPERS CONSULTANTS PVT. LTD.

Paromti Chalcafael

Paramita Chakraborty - Director

(DIN: 08205435) PLB DEVELOPERS CONSULTANTS PVT. LTD

> Jayeta Ray, Director (DIN: 08205437)

Director

CIN: U74994WB2018PTC227453

AC-15/12, Deshbandhu Nagar P.S. Baguiati, Parganas North 24 KOLKATA, West Bengal, India, 700059

## SCHEDULES TO ACCOUNTS 31ST MARCH 2023

NOTE .	24at March 2022	31st March,2022
NOTE A QUARE CARITAL	31st March,2023	3 15t Warch,2022
NOTE -1: SHARE CAPITAL	1	
Authorised	1,000,000.00	1,000,000.00
1,00,000 Equity Shares @ Rs.10 each	1,000,000.00	1,000,000.00
Issued and Subscribed	100,000.00	100,000.00
10,000 Equity Shares @ Rs.10 each	100,000.00	100,000.00
	04 4 14 1 0000	24-4 March 2022
	31st March,2023	31st March,2022
NOTE -2: RESERVE AND SURPLUS	005 050 00	(51,850.05
Profit and Loss Account	205,050.00	(20,996,518.94
Previous Balance ( as Per Last Account )	(21,048,368.99) ( <b>20,843,318.99</b> )	(21,048,368.99
TOTAL==>	(20,643,316.99)	(21,040,300.99
	04 114 1 2000	31st March,2022
	31st March,2023	31St Warch,2022
NOTE -3: SHORT TERM BORROWINGS		
LOAN -	-	-
TOTAL		=
TOTAL==>	-	_
WATER A TRADE DAVABLE	31st March,2023	31st March,2022
NOTE -4: TRADE PAYABLE	25,043,062.44	26,472,016.00
Sundry Creditors	25,045,002.44	20,472,010.00
TOTAL>	25,043,062.44	26,472,016.00
TOTAL==>	23,043,002.44	20,472,010.00
NOTE -5: OTHER LIABILITIES	31st March,2023	31st March,2022
Audit Fees Payable	513t Mai 611,2026	0101111011,2022
Audit Fees Audit Fees	12 · · · · · · · · · · · · · · · · · · ·	
Professional Tax	_	
Salary	_	
Advertisement	_	
Other Liabilities	_	1 <sub>0</sub>
TOTAL==>	-	-
NOTE -6: PROVISIONS	31st March,2023	31st March,2022
Income Tax	72,045.00	-
Other Provisions	-	-
4	- "	
TOTAL==>	72,045.00	-
	31st March,2023	31st March,2022
	Actual	Actual
NOTE -8:: OTHER NON CURRENT ASSETS		
Preliminary Expenses NOT Written Off	-	-
	100	
TOTAL==>	ATION OF THE PROPERTY OF THE P	-
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(0)(2)	
PLB DEVELOPERS CONSULTANTS PVT. LTD.	TA	•

NOTE: 9:: STOCK & STORES	31st March,2023	31st March,2022
STOCK & STORES	313t march,2023	0100 11101011,2022
(Taken as valued and certified by the Management)		
Raw Materials	2,683,570.00	2,455,423.00
Work In Process		· · ·
Finished Goods	_	-
Stores & Spares	_	-
Others(in transit)	-	-
Total	2,683,570.00	2,455,423.00
NOTE -10:: TRADE RECEIVABLES	31st March,2023	31st March,2022
Unsecured considered Good	100,000.00	100,000.00
Sundry Debtors	-	-
Sanary Bostono		
TOTAL==>	100,000.00	100,000.00
NOTE -11:: SHORT TERM LOANS AND ADVANCES	31st March,2023	31st March,2022
Security Deposit, Earnest Money and Retention Money	_	_
Advance to Others	_	**
TOTAL==>		
TOTAL2		
NOTE -12:: CASH AND BANK BALANCES	31st March,2023	31st March,2022
Cash in hand	262,964.43	268,852.96
Balance with Banks	470,204.02	1,894,321.05
	-	-
TOTAL==>	733,168.45	2,163,174.01
		04 154 1 0000
NOTE -13::OTHER CURRENT ASSETS	31st March,2023	31st March,2022
CGST	_	_
SGST	_	_
Income Tax Deduction (TDS)		_
Advance Income Tax	50,000.00	_
TOTAL==>	50,000.00	-
	31st March,2023	31st March,2022
NOTE -14:: REVENUE FROM OPERATION	Actual	Actual
Receipt	70,310,560.00	42,762,278.00
TOTAL==>	70,310,560.00	42,762,278.00
	4	
NOTE -15:: CONSUMPTION OF RAW MATERIALS	31st March,2023	31st March,2022
Opening Stock of Raw Materials	2,455,423.00	2,043,795.00
Add : Purchase	56,610,912.07	31,991,826.90
/tdd.1 diolidoo	59,066,335.07	34,035,621.90
Less : Closing Stock of Raw Materials	2,683,570.00	2,455,423.00
RAW MATERIALS CONSUMED	56,382,765.07	- 31,580,198.90
TOWN WITH EIGHT CONTROLLED		

PLB DEVELOPERS CONSULTANTS PVT. LTD.

NOTE -16:: CHANGES IN INVENTORIES	31st March,2023	31st March,2022
OPENING STOCK	-	
Finished Goods	-	
Work in progress		
Stock In transit		
Others(including stores & spares)		
TOTAL	· -	-
CLOSING STOCK		
Finished Goods	,	
Work in progress	-	
Stock In transit		
Others(including stores & spares)		
TOTAL		-
Changes in Inventories		-
NOTE -17:: EMPLOYEE BENEFITS	31st March,2023	31st March,2022
Salaries, Wages and Bonus	3,657,907.00	3,616,155.00
Contribution to Provident and Other Funds		
Workmen and Staff Welfare Expenses	40,076.00	37,860.00
TOTAL==>	3,697,983.00	3,654,015.00
TOTAL		
NOTE -18::DIRECT EXPENSES	31st March,2023	31st March,2022
	147,299.00	129,804.00
Electricity charges	248,879.00	248,401.00
Office Rent	486,051.00	
Architect Fees	7,644,190.00	5,843,434.00
Labour Charges TOTAL==>	8,526,419.00	6,221,639.00
NOTE -19:: OTHER COST	31st March,2023	31st March,2022
Accounting Charges Payable	15,000.00	
Director's Remuneration	472,000.00	472,000.00
Audit Fees	6,000.00	3,000.00
Advertisement	54,000.00	
Bank Charges	4,262.91	767.00
Business Promotion	177,870.00	
Professional Tax	2,500.00	•
Trade License	8,150.00	
Printing and Stationery	23,760.00	
Travelling and Conveyance Expenses	243,780.00	
Legal fees	126,375.00	
Telephone, Mobile and Internet	36,436.00	
GST, TDS and Other Tax Payment	108,985.02	1
Repair and Maintenance	38,489.00	
Miscellaneous Exp	178,690.00	
TOTAL==>	1,496,297.93	
	PLB DEVELOPERS CO	NSULTANTS PVT. LTD.

Signed in Terms of Our Report of even Date

For, Dushmanta Das & Associates

(Chartered Accountants) Xushmanta Das

Dushmanta Das (Proprietor)

Membership No: 059485 Firm Registration No : 324022E

UDIN:23059485BGSMDT6941

Paramita Chakraborty - Director

(DIN: 08205436) PLB DEVELOPERS CONSULTANTS PVT. LTD.

Jayeta Ray-Director
(DIN: 08805437)

Direct

Director

CIN: U74994WB2018PTC227453

AC-15/12, Deshbandhu Nagar P.S. Baguiati, Parganas North 24

KOLKATA, West Bengal, India, 700059

PAN:: AAKCP0267B

## TAX COMPUTTION STATEMENT FOR ASSESSMENT YEAR 2023-24 **RELATING TO PREVIOUS YER 2022-23**

		31st March,2023	31st March,2022
SI No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Net Profit as per Profit and Loss Account	277,095.00	
2	Add : Depreciation as per Companies Act		
3	Less : Depreciation as per Income Tax Act		277,095.00
4	Tax able Income	1	277,095.00
5	Txable Income Rounded OFF u/S 288A	277,095.00	
5	Total Tax Payable under Normal Provisions @ 25%		
6	Add : Education Cess @ 4% on Above Tax		
7	Total Tax Pyable		
8	TDS	-	
9	Advnce Tx Paid	-	
10	Totl Tax Paid	-	
11	Tax Payable / ( Refundable)		_

PLB DEVELOPERS CONSULTANTS PVT. LTD.

Paromti Chalendary

Paramita Chakraborty - Directorctor

(DIN: 08205437) Director

Date: 01-09-2023

Signed in Terms of Our Report of even Date UDIN:23059485BGSMDT6941

For, Dushmanta Das & Associates

(Chartered Accountants) Firm Registration No: 324022E

Dushmanta Was Dushmanta Das (Proprietor)

Membership No: 059485 Firm Registration No : 324022E