

M/s. N B HIGHRISE PRIVATE LIMITED			
2 NS ROAD ,LILUAH HOWRAH-711204			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023			
P A R T I C U L A R S	Note No.	Current Year Amount in Thousand	Previous Year Amount in Thousand
I Reveue from operations	1	26,862	18,786
II Other Income	2	8,903	86
III Total Revenue (I+II)		35,764	18,872
IV Expenses			
Cost of Materials consumed	3	15,120	3,570
Trading Purchase (Flat)		7,961	-
Employee Benefits Expenses	4	5,053	4,929
Finance Costs	5	2,914	1,995
Depreciation and Amortization Expense		573	181
Other Expenses	6	2,694	1,573
Total Expenses		34,317	12,247
V Profit before exceptional and extra ordinary items and tax (III - IV)		1,447	6,625
VI Exceptional Items		-	-
VII Profit before extra ordinary items and tax (V-VI)		1,447	6,625
VIII Extra Ordinary Items		-	-
IX Profit before Tax (VII-VIII)		1,447	6,625
X Tax Expense:	7	376	1,722
XI Profit/(Loss) for the period from continuing Operations(IX-X)		1,071	4,902
XII Earnings per equity share:			
a) Basic		54	245
b) Diluted		54	245

Place:Kolkata

Date: 14/09/23

Signed in the terms of our report of even date

For L K SARAF & COMPANY
CHARTERED ACCOUNTANTS

Firm Regn No. 002602C

Firm Regn. No. 002602C

BK Goyal
Birendra Kumar Goyal
(PARTNER)
M. Ship No. 054631

UAIN: 23054631B41YSZF4960

For N B Highrise Pvt. Ltd.

N. B. HIGHRISE PVT. LTD.

Director

L. B. Goyal
Director

N. B. HIGHRISE PVT. LTD.

Buch' crush

Director

M/s. N B HIGHRISE PRIVATE LIMITED
2 NS ROAD ,LILUAH
HOWRAH-711204

NOTES ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023		Current Year	Previous Year
		Amount in Thousand	Amount in Thousand
Note 1	Sale of Products and services Sale of Flats	26,862	18,786
		26,862	18,786
Note 2	Other Income Profit from TDR of Land Interest Received from Bank Rental Income	8,423	86
		228	-
		252	-
		8,903	86
Note 3	Cost of Materials Consumed (A) Opening stock of work in progress Add: Additions during the year Less: Closing Stock/Transfer to WIP Other adjustments Cost of Materials Consumed Opening Stock Aluminium profile Add: Purchases during the year Closing Stock Aluminium profile Cost of Material consumed (Repairs and Maintenance)	58,202	29,876
		17,244	34,702
		75,446	64,577
		(60,326)	(58,202)
		-	(2,805)
		15,120	3,570
		-	574
		-	-
		-	574
		-	-
		-	574
Note 4	Employee Benefit Expenses Salary to Directors Salary to Others Staff Welfare Bonus	4,000	2,400
		965	2,429
		-	-
		89	100
		5,053	4,929
Note 5	Finance Cost Interest on TDS Interest Paid on Unsecured Loans Interest on Car Loan Interest on GST reversed Interest on GST Interest on LICHFL Interest paid to Secured Loan	1.09	0
		-	1,991
		63	-
		-	-
		-	4
		-	-
		2,850	-
		2,914	1,995
Note 6	Other Expenses ACCOUNT CLOSURE CHARGES Advertisement & Publicity AMC Charges Architech Fees / URD Audit Fees Bank Charges Brokerage Car expenses Carriage Inward/ Ashirwad Consultancy and Professional Fees Corporation Tax Development Fees	20	72
		-	-
		11	-
		35	-
		5	1
		222	192
		335	307
		-	0
		102	-
		-	-
		10	15

N. B. HIGHRISE PVT. LTD.

[Signature]
Director

N. B. HIGHRISE PVT. LTD.

[Signature]
Director

Delivery charge	-	-
Donation	66	-
Electric Charges	291	77
Filing Fees	-	-
General Expenses	79	121
Installation charge	-	-
Insurance Charges	20	19
Internet Charges	6	7
Late Fees	27	9
Membership fee	35	30
Postage and telegram	0	0
Printing & Stationery	16	19
Processing fee	-	-
Professional Tax	3	3
Rates & Taxes	7	23
Project Registration Fees	7	-
Rent Charges	-	-
Repair & Maintenance	5	579
ROC Filing Fees	1	-
Sales Promotion	3	-
Labour Charges	601	-
Security Charges	-	-
Round off	(0)	-
Submission Fee	-	-
Sundry balance written off	1	-
Telephone Charges	-	-
Trade Licence & Municipality Tax	12	5
Travelling and Conveyance	41	93
Travelling Expenses	733	-
	2,694	1,573
Note 7 Tax Expense		
a) Current Tax	346	1,689
d)Deferred Tax Asset	(31)	(33)
	376	1,722

N. B. HIGHRISE PVT. LTD.

Mr. Gaurav
Director

B. HIGHRISE PVT. LTD.

Sudhi Choudhary
Director



M/s. N B HIGHRISE PRIVATE LIMITED
2 NS ROAD, LILUAH
HOWRAH-711204

BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	NOTES	Current Year	Previous Year
		Amount in Thousand	Amount in Thousand
EQUITY AND LIABILITIES			
SHARE HOLDER'S FUND			
Share Capital	1	200	200
Reserves and Surplus	2	27410	42668
NON CURRENT LIABILITIES			
Long Term Borrowings	3	1771	0
Short Term Borrowings	4	43165	23392
CURRENT LIABILITIES			
Trade Payables	5	1533	14336
Advance from Customers	5	18694	19566
Other Current Liabilities	5	16582	2321
Short Term Provisions			
TOTAL	6	346	1689
		109701	104172
ASSETS			
NON CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	7	2619	389
NON CURRENT ASSETS			
Other Non-Current Assets		0	0
CURRENT ASSETS			
Deferred Tax Asset	8	(77)	(46)
Work-in-Progress	9	60575	82990
Trade Receivables	10	11268	10528
Cash and Cash Equivalents	11	10763	4003
Other Current Assets	12	24552	6308
		109701	104172

Signed in the terms of our report of even date

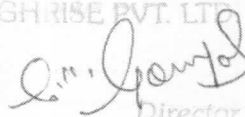
Place: Kolkata

Date: 14/09/2023

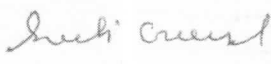
For L K SARAF & COMPANY
CHARTERED ACCOUNTANTS
Firm Regn No 002602C


Birendra Kumar Goyal
(PARTNER)
M. Ship No. 054681

For N B Highrise Pvt. Ltd.

N. B. HIGHRISE PVT. LTD.
Director 
Director

UPIN: 23054631 BGY5ZE 4960

N. B. HIGHRISE PVT. LTD.

Director

M/s. N B HIGHRISE PRIVATE LIMITED
2 NS ROAD, LILUAH
HOWRAH-711204

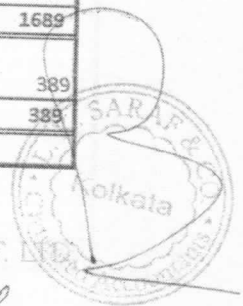
Notes to Balance Sheet forming part of Balance Sheet as on 31st March 2023		Current Year	Previous Year
		Amount in Thousand	Amount in Thousand
Note 1	Share Capital and Share Warrants		
	a) Share Capital		
	Authorised Share Capital 1000000 Equity Shares of Rs. 10/-	10000	10000
	Issued, Subscribed and Paid Up 20000 Equity Shares of Rs. 10/- fully paid up	200	200
		200	200
Note 2	Reserves and Surplus		
	Reserves & Surplus		
	Balance at the beginning of the year	42668	38004
	Profit for the year	1071	4902
	Add: Adjustment for earlier year	43739	42907
	Balance as on 31.03.2022	-16329	(239)
		27410	42668
Note 3	Long Term Borrowings		
	Car Loan from HDFC Bank	1771	0
	Bank Loan	0	0
		1771	0
Note 4	Short Term Borrowings		
	SLN Finance & Leasing Pvt Ltd	27981	22592
	Swati Goyal (Director)	0	800
	JB Commodities Pvt. Ltd.	5073	0
	JB Trading Company Pvt. Ltd.	10112	0
		43165	23392
Note 5	Current Liabilities		
	Trade Payable	1533	14336
	Advance from customer	18694	19566
	Other Current Liabilities (incl. branch balances)	15876	2321
	TDS Payable	321	0
	Security Deposit	385	0
		36809	36223
Note 6	Short Term provisions		
	Provision for Income Tax	346	1689
		346	1689
Note 7	Fixed Assets		
	Tangible Assets	2619	389
		2619	389

N. B. HIGHRISE PVT. LTD

(Signature)
Director

B. HIGHRISE PVT. LTD

(Signature)
Director



M/s. N B HIGHRISE PRIVATE LIMITED
10/19 , GUHA ROAD ,
HOWRAH-711107

Notes to Balance Sheet forming part of Balance Sheet as on 31.03.2023		Current Year Amount in Thousand	Previous Year Amount in Thousand
Note 8	Deferred Tax Asset Deferred Tax Asset	-77	-46
		(77)	(46)
Note 9	Work-in-Progress Land Purchased Shree Vishnu Rolling Mills Andul N B Railview WIP/real estate Dream Apartment WIP Ashirwad WIP Griha Pravesh Material Advance Against Land WIP Biradinghee WIP Biradinghee Land Advance Cost of Construction WIP Registration Fee Griha Pravesh Maindirtala	249 18355 16271 966 0 12724 385 9991 -16600 -9 13200 -18690 3409 20322	249 13604 16271 884 24539 7876 0 0 0 0 0 0 0 19567
		60575	82990
Note 10	Trade Receivables More than six months old Less than six months old	4494 6774	8446 2082
		11268	10528
Note 11	Cash and Cash Equivalent <u>Balances with Banks</u> Bank of India (Bally Branch) IDBI Bank (Bally Branch) ICICI Bank (Bally Barnch) Cash in hand Fixed Deposit with IDBI Bank	20 236 489 1471 8547	20 1047 315 611 2010
		10763	4003
Note 12	Other Current Assets Closing stock Security Deposit Balance with Revenue Authorities Advance to supplier Advance to party Advance Salary paid to staff Advance Received Against JD Project Prepaid Expense Advance Income Tax Registration Fee WIP Chandana TDS/TCS Receiveable	0 5301 970 300 832 10 16416 78 0 14 521 110	0 2155 1834 37 1176 0 0 99 1000 0 0 8
		24552	6308

B. HIGHRISE PVT. LTD.

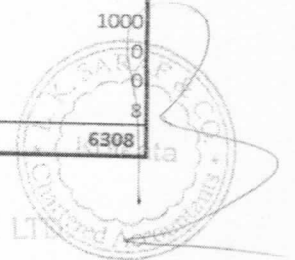
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Director

B. HIGHRISE PVT. LTD.

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Director




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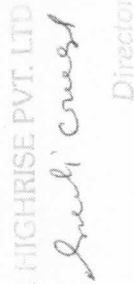
2 NS ROAD, LILUAH

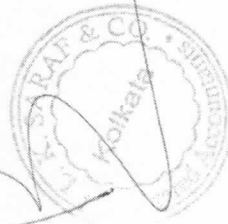
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Depreciation as per Companies Act, 2013 as at 31.03.2023

Discription	Rate of Depreciation	Gross Block		Depreciation		Net Block	
		As at 01.04.2022	Addition (Deduction) 31.03.2023	As at 01.04.2022	For the Year 31.03.2023	As at 01.04.2023	As at 31.03.2023
Air Conditioner	18.10%	0	0	0	0	0	0
CC TV Camera	31.67%	0	10	0	1	9	0
Motor Car	31.23%	2400	2733	2042	540	2582	358
Computer	63.16%	209	61	206	24	230	3
Telephone/Mobile	31.67%	89	0	66	7	73	22
Telephone/Mobile	31.67%	15	0	9	1	10	4
Office Equipment	45.70%	23	0	22	1	23	1
Plant and machinery	18.10%	0	0	0	0	0	0
Total		2737	2804	2346	573	2919	388

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 Director

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 Director



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 HOWRAH-711204

Depreciation as per IT Act as at 31.03.2023							Rs. '000'
Particulars	Rate	WDV as on 01.04.2022	Additions for more than six months	Additions for less than six months	Deduction	Depreciation for the year	WDV as on 31.03.2023
Computer	40%	41	61	0		41	61
Plant and machinery	15%	1533	2733	0		640	3626
Office Equipment	10%	90	10	0		10	90
Total		1665	2804	0		691	3778

B. HIGHRISE PVT. LTD.

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 Director

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 Director

