

PRO BLUE BUILDERS LLP
LLPIN -AAW-8318
BALANCE SHEET AS AT 31ST MARCH 2022

Particulars	Note No.	As At 31.03.2023 ₹	As At 31.03.2022 ₹
A CONTRIBUTION AND LIABILITIES:			
1 Partners' Funds			
a) Partner's Contribution	1	1,000,000.00	1,000,000.00
b) Reserves & Surplus	2	(1,659,483.00)	516.00
Total Capital (A)		(659,483.00)	1,000,516.00
2 Non-Current Liabilities			
a) Long Term Borrowing	3	24,100,000.00	4,100,000.00
3 Current Liabilities			
a) Other Current Liabilities	4	15,234.00	234.00
Total Contribution and Liabilities		23,455,751.00	5,100,750.00
B ASSETS:			
1 Non Current Assets			
a) Short Term Loans & Advances	5	1,000,000.00	600,000.00
2 Current Assets			
b) Cash & Cash equivalents	6	2,811,685.00	4,500,750.00
c) Other Current Assets	7	19,644,066.00	
		23,455,751.00	5,100,750.00
Significant Accounting Policies and Notes to Financial Statements	1 to 9	-	-

In term of my report of even date annexed herewith

For SINHARAY & CO

Chartered Accountant

FRN No-332294E

Dibyendu Sinharay *A.*

Proprietor

M.No.058025

Place: Kolkata

Date-22/09/2023

UDIN-



For and on behalf of the LLP

PRO BLUE BUILDERS LLP

PRASUN KUMAR SINHA

PRO BLUE BUILDERS LLP

RAJESH SINGH

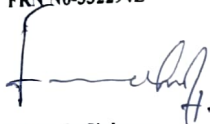
PRO BLUE BUILDERS LLP
LLPIN -AAW-8318
STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31ST MARCH 2023

PARTICULARS	Note No.	Year ended 31.03.2023 ₹	Year ended 31.03.2022 ₹
A REVENUE	8	-	19,500.00
Other Income		-	19,500.00
B EXPENDITURE	9	1,659,999.00	18,750.00
Other Expenses		1,659,999.00	18,750.00
Profit before Appropriation & Tax		(1,659,999.00)	750.00
Less: Provision for Current Tax		-	234.00
Profit for the year transferred to Partners' Capital A/c		(1,659,999.00)	516.00

In term of my report of even date annexed herewith

For and on behalf of the LLP

For SINHARAY & CO
Chartered Accountant
FRN No-332294E



Dibyendu Sinharay
Proprietor
M.No.058025
Place: Kolkata
Date-22/09/2023
UDIN-



PRO BLUE BUILDERS LLP
PRASUN KUMAR SINHA

PRO BLUE BUILDERS LLP
RAJESH SINGH

PRO BLUE BUILDERS LLP

(Notes to the Accounts - 1 to 4 Annexed to and forming part of the Balance Sheet as at March 31, 2023)

1. PARTNERS' CAPITAL ACCOUNT

PARTNER'S NAME	%	As at March 31, 2023	As at March 31, 2022
PRASUN KUMAR SINHA	90.00%	900,000.00	900,000.00
RAJESH SINGH	10.00%	100,000.00	100,000.00
Total	100.00%	1,000,000.00	1,000,000.00

2. RESERVES AND SURPLUS

Particulars	As at March 31, 2023	As at March 31, 2022
Profit & Loss Account	516.00	516.00
Add - Surplus/(Losses)	(1,659,999.00)	
Total	(1,659,483.00)	516.00

3. LONG TERM BORROWING

Particulars	As at March 31, 2023	As at March 31, 2022
Deep Iron & Steel Pvt Ltd	800,000.00	800,000.00
Ramoli Dealers Pvt Ltd.	3,300,000.00	3,300,000.00
Jaishree Commotrade Pvt Ltd.	12,100,000.00	
Clix Securities	400,000.00	
Kanodia Vyapar Company Pvt Ltd	5,000,000.00	
Banshidhar Vyapar Company Pvt Ltd	2,500,000.00	
Total	24,100,000.00	4,100,000.00

4. OTHER CURRENT LIABILITIES

Particulars	As at March 31, 2023	As at March 31, 2022
Audit Fees Payable	10,000.00	
Expenses Payable	5,000.00	
Provision for Tax	234.00	234.00
Total	15,234.00	234.00



PRO BLUE BUILDERS LLP

(Notes to the Accounts - 5 to 9 Annexed to and forming part of the Balance Sheet as at March 31, 2023)

5. SHORT TERM LOANS & ADVANCES

Particulars	As at March 31, 2023	As at March 31, 2022
Advance to Advocate	1,000,000.00	600,000.00
Total	1,000,000.00	600,000.00

6. CASH AND BANK BALANCES

Particulars	As at March 31, 2023	As at March 31, 2022
Cash in Hand (as certified by a management)	287,316.00	900,750.00
ICICI Bank	2,524,369.00	3,600,000.00
Total	2,811,685.00	4,500,750.00

7. OTHER CURRENT ASSETS

Particulars	As at March 31, 2023	As at March 31, 2022
Work Development (Work In Progress)	19,644,066.00	
Total	19,644,066.00	-

8. OTHER INCOME

Particulars	As at March 31, 2023	As at March 31, 2022
OTHER INCOME		19,500.00
Total	-	19,500.00

9. Other Expenses

Particulars	As at March 31, 2023	As at March 31, 2022
Accounting Charges	5,000.00	
Audit Fees	10,000.00	
ROC Filing Fees		550.00
Interest on loan	1,374,315.00	
Misc Expenses	4,350.00	5,700.00
Legal Fees Paid	253,834.00	
Professional Fees	12,500.00	12,500.00
Total	1,659,999.00	18,750.00

