

PAULAMI REALTY PRIVATE LIMITED

CIN: U70200WB2018PTC227533

C-30, BIKRAMADITYA SARANI SECTOR - 2B BIDHAN NAGAR DURGAPUR BARDHAMAN WB 713212

EMAIL: advprabirkar@rediffmail.com

BALANCE SHEET AS ON 31-03-2023

Particulars	Note No.	Amount (₹ in Lakhs)	
		As at 31-03-2023	As at 31-03-2022
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share Capital	2	10.00	10.00
Reserves and Surplus	3	7.70	4.95
Money Received Against Share Warrants		-	-
		17.70	14.95
Non-Current Liabilities			
Long-Term Borrowings		-	-
Deferred Tax Liabilities (Net)		-	-
Other Long-Term Liabilities	4	21.29	142.57
Long-Term Provisions		-	-
		21.29	142.57
Current Liabilities			
Short-Term Borrowings	5	0.45	-
Trade Payables	6	22.89	27.24
Other Current Liabilities	7	27.82	267.22
Short-Term Provisions	8	1.34	1.62
		52.50	296.08
		91.49	453.59
<u>ASSETS</u>			
Non-Current Assets			
Property, Plant & Equipment and Intangible Assets	9		
Property, Plant & Equipment		0.05	0.14
Intangible Assets		-	-
Capital Work in Progress		-	-
Intangible Assets under Development		-	-
Deferred Tax Assets (Net)		-	-
Non-Current Investments		-	-
Long-Term Loans and Advances		-	-
Other Non-Current Assets		-	-
		0.05	0.14
Current Assets			
Current Investments		-	-
Inventories	10	27.17	157.17
Trade Receivables	11	30.85	235.54
Cash and Cash Equivalents	12	22.92	18.89
Short-Term Loans and Advances	13	10.49	41.01
Other Current Assets	14	-	0.84
		91.43	453.45
		91.49	453.59
Significant Accounting Policies	1		
Notes forming part of the Financial Statements	2 to 23		

In terms of our report of even date annexed

For A.V.S.S. & ASSOCIATES

Chartered Accountants

FRN : 127456E

ROHITASH GUPTA

(Partner)

Membership No : 305056

Place: Durgapur

Date: 11-09-2023

PAULAMI REALTY PVT. LTD.

Prabir Kar

Director

PRABIR KAR

Director

DIN: 06884473

PAULAMI REALTY PVT. LTD.

INDRANI GUHA

Director

DIN: 08730548

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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31-03-2023

Particulars	Note No.	Amount (₹ in Lakhs)	
		For the Year Ended 31-03-2023	For the Year Ended 31-03-2022
A Revenue from Operations	15	160.17	196.58
Other Income	16	0.03	-
Total Income	A	160.20	196.58
B Expenses			
Purchases	17	7.67	155.77
Changes in Inventories	18	130.00	8.22
Employee Benefit Expenses	19	15.00	22.90
Finance Costs		-	-
Depreciation and Amortisation Expenses	20	0.09	0.24
General and Administration Expenses	21	2.80	3.29
Total Expenses	B	155.56	190.41
C Profit Before Tax	(A-B)	4.63	6.17
D Tax Expenses :			
Net Tax Expense	22	1.89	1.62
E Profit for the Year	(C-D)	2.74	4.55
F Earnings Per Equity Share (F. V. of ₹ 10/- each) :			
Basic and Diluted (in ₹)	23	2.74	4.55
Significant Accounting Policies	1		
Notes forming part of the Financial Statements	2 to 23		

In terms of our report of even date annexed

For and on behalf of the Board

For A.V.S.S. & ASSOCIATES

Chartered Accountants

FRN : 327456E

ROMITASH GUPTA

(Partner)

Membership No : 305056

Place: Durgapur

Date: 11-09-2023

PAULAMI REALTY PVT. LTD.

Prabir Kar

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Director

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