

ASHIRBAD REALITY PVT LTD

6/B/28, MUKUNDAPUR, KOLKATA - 700 099

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Notes. No.	Figures as at the end of current reporting period(2019-2020)	Figures as at the end of previous reporting period(2018-2019)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10,00,000	10,00,000.00
(b) Reserves and Surplus	2	12,798	1,320.00
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	1,00,00,000	1,00,00,000.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	3,52,84,284	70,31,500.00
(c) Other Current Liabilities	6	4,033	4,950.00
(d) Short-Term Provisions	7	44,500	44,500.00
Total Equity & Liabilities		4,63,45,615	1,80,82,270
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	8	-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	25,000	25,000
(2) Current Assets			
(a) Current investments	12	-	-
(b) Inventories	13	4,40,34,964	1,78,16,395
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	22,85,651	2,40,875
(e) Short-term loans and advances	16	-	-
(f) Other current assets	25	-	-
Total Assets		4,63,45,615	1,80,82,270


NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

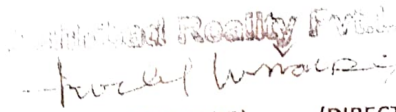
This is the Balance Sheet referred to in our Report of even date.

FOR I D PRASAD AND ASSOCIATES

CHARTERED ACCOUNTANTS


 I D Prasad
 Partner
 M. No - 056591
 (I D PRASAD - F C A)

FOR ASHIRBAD REALITY PVT LTD


 Ashirbad Reality Pvt Ltd
 Director
 (DIRECTOR)

Membership No. : 056591

Firm Reg. No.: 326122E

PLACE: KOLKATA
DATED: 15/12/2020

ASHIRBAD REALITY PVT LTD

6/B/28, MUKUNDAPUR, KOLKATA - 700 099

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

Sr. No	Particulars	Notes. No.	Figures as at the end of current reporting period(2019-2020)	Figures as at the end of previous reporting period(2018-2019)
I	Revenue from operations	17	-	-
II	Other Income	18	2,12,568	-
III	III. Total Revenue (I +II)	-	2,12,568	-
IV	Expenses:			
	Direct Operating expenses	19	2,62,18,569	1,67,19,847.00
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	- 2,62,18,569.00	- 1,68,82,570.00
	Employee Benefit Expense	21	-	-
	Financial Costs	22	1,01,421	1,01,535.00
	Depreciation and Amortization Expense	23	-	-
	Other Administrative Expenses	24	95,636	61,188.00
	Total Expenses (IV)		1,97,057	-
V	Profit before exceptional and extraordinary items and tax	(III - IV)	15,511	-
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		15,511	-
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		15,511	-
X	Tax expense:		4,033	-
	(1) Current tax		0.00	0.00
	(2) Deferred tax		-	-
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	11,478	-
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		11,478	-
XVI	Earning per equity share:			
	(1) Basic		0.11	-
	(2) Diluted		0.11	-

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

FOR I D PRASAD AND ASSOCIATES
CHARTERED ACCOUNTANTS

(I D PRASAD - FCA)

Membership No. : 056591

Firm Reg. No.: 326122E

FOR ASHIRBAD REALITY PVT LTD

(DIRECTOR) (DIRECTOR)

PLACE: KOLKATA

DATED: 15/12/2020

ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st MARCH, 2020

Note : 1 Share Capital

Sr. No	Particulars	Current Year 2019-20	Previous Year 2018-2019
1	AUTHORIZED CAPITAL 1,00,000 Equity Shares of Rs. 10/- each.	10,00,000.00	10,00,000.00
		10,00,000.00	10,00,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> 1,00,000 Equity Shares of Rs. 10/- each, Fully paid	10,00,000.00	10,00,000.00
	Total in `	10,00,000.00	10,00,000.00

Shareholders holding more than 5% shares in the Company

Name of the Shareholder	Current Year 2019-2020		Previous Year 2018-2019	
	No of Shares	%	No of Shares	%
PRODIP DAS	50000	50.00	50000	50.00
ABHISHEK MAZUMDAR	50000	50.00	50000	50.00

Note : 2 Reserve & Surplus

Sr. No	Particulars	Current Year 2019-20	Previous Year 2018-2019
1	Capital Reserve	-	-
	a) Gasifier Subsidy	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Debenture Redemption Reserve	-	-
5	Revaluation Reserve	-	-
6	Shares Option Outstanding Account	-	-
7	Other Reserve	-	-
	Capital Reserve	-	-
8	Surplus (Profit & Loss Account)	11,478.00	-
	Add : Excess provision written Back	-	-
		11,478.00	-
	Less : Tax paid for earlier year	-	-
		11,478.00	-
	Balance Cr. / Dr. Brought Forward	1,320.00	1,320.00
		12,798.00	1,320.00
	Total in `	12,798.00	1,320.00

Note : 3 Long Term Borrowings

Sr. No	Particulars	Current Year 2019-20	Previous Year 2018-2019
1	Bonds / Debentures	-	-
2	Term Loan	-	-
3	Deferred Payment Liabilities	-	-
4	Deposit	-	-
5	Loans & Advances From Related Parties	1,00,00,000.00	1,00,00,000.00
6	Long Term Browwing from Sister Concern	-	-
7	Loans From Directors, their relatives & Associates	-	-
	Total in `	1,00,00,000.00	1,00,00,000.00

ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st MARCH, 2020

note : 4 Short Term Borrowings

Sr. No	Particulars	Current Year 2019-20	Previous Year 2018-2019
1	<u>Loan Repayable on Demand</u>		
2	Loans & Advances From Related Parties	-	-
	Total in	-	-

Note : 5 Trades Payable

Sr. No	Particulars	Current Year 2019-20	Previous Year 2018-2019
	<u>-Sundry Creditors for Materiel/Supplies:</u>		
1	- For Goods	12,15,689.00	3,91,500.00
2	- Advance from Customer	3,40,68,595.00	66,40,000.00
3	- For Expenses	-	-
	Total in	3,52,84,284.00	70,31,500.00

Note : 6 Other Current Liabilities

Sr. No	Particulars	Current Year 2019-20	Previous Year 2018-2019
			4,950.00
1	TDS Payable	-	-
2	GST Payable	-	-
3	Prov. For Income Tax	4,033.00	-
	Total in	4,033.00	4,950.00



ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st MARCH,2020

Note : 7 Short Term Provisions

Sr. No	Particulars	Current Year 2019-20	Previous Year 2018-2019
1	Provision For Employees Benefit		
	Salary Payable	-	-
	Director's Remuneration	-	-
2	Others		
	Audit Fees	7,500.00	7,500.00
	Accounting Charges	12,000.00	12,000.00
	ROC Filling Fees	25,000.00	25,000.00
	Total in	44,500.00	44,500.00