

RBA ENTERPRISE PRIVATE LIMITED
J K GARDEN, 12/1 ITALGACHIA ROAD, DUMDUM
KOLKATA-700028

Statement of Profit and Loss for the year ended March 31, 2019

Particulars	Notes	Year ended March 31, 2018	Year ended March 31, 2019 Rs.
I REVENUE FROM OPERATION		NIL	NIL
II OTHER INCOME			
III EXPENSES			
Cost of Material Consumed			
Licence and Taxes			
Employee Benefit Expenses			
Commission Paid			
Administrative And Other Expenses		7,500.00	3,177.00
Depreciation & Amortisation Expenses			
Other (Preliminary Expenses)			
		7,500.00	3,177.00
IV LOSS FOR THE PERIOD		7,500.00	3,177.00
V TAX EXPENSES			
Current Tax			
Income Tax for Earlier Year			
VI LOSS FOR THE PERIOD		7,500.00	3,177.00

Significant Accounting Policies and Notes on Accounts referred to above form an integral part of our report of even date attached

Manoranjan Sen
 For M.R Sen & Co. 26.06.19
 Chartered Accountants.
 (MANORANJAN SEN)
 M.NO-011677



RBA ENTERPRISE PRIVATE LIMITED
21/11/19
 DIRECTOR

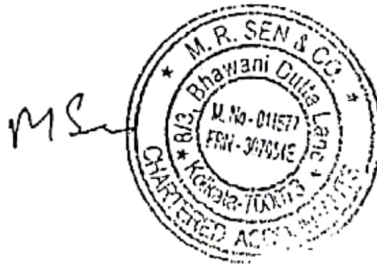
RBA ENTERPRISE PRIVATE LIMITED
Barindra Mallick
 DIRECTOR

RBA ENTERPRISE PRIVATE LIMITED
J.K GARDEN,12/1,ITALGACHA ROAD
KOLKATA-700028

Notes on Accounts For the year ended March 31, 2019(contd.)

1 Share Capital

Particulars	As at March 31, 2019	
	Number of shares	Amount (Rs) LACS
<u>Authorised</u>		
Equity Shares of Rs 100/- each	10,000	10,00,000
<u>Issued, Subscribed & Fully Paid up</u>		
Equity Shares of Rs 100/- each	10000	10,00,000



RBA ENTERPRISE PRIVATE LIMITED

21st 01/16/19

DIRECTOR

RBA ENTERPRISE PRIVATE LIMITED

Banindro Mondal

DIRECTOR

RBA ENTERPRISE PRIVATE LIMITED

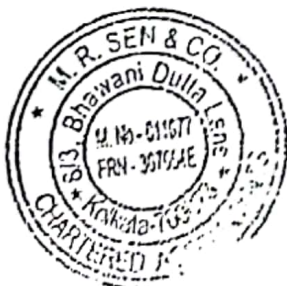
Notes on Accounts For the year ended March 31, 2019 (contd.)

2 Reserve and Surplus

Particulars	As at March 31, 2018	As at March 31, 2019
	Rs.	Rs.
Surplus in Statement of Profit and Loss		
Balance at the beginning of the year	-	-7500.00
Add: Loss for the year	(7,500.00)	-3177.00
	<u>(7,500.00)</u>	
Less: Appropriations :		
Proposed Dividend	-	
Tax on Proposed Dividend	-	
Closing Balance	<u>(7,500.00)</u>	<u>-10677.00</u>

3 Short /Long Term Borrowings

Particulars	31.03.2018	31.03.2019
	Rs.	Rs.
a) Loans & Advance from related parties		
- Unsecured (From Partners)		
Balance at the Last year		39,94,500.00
Add: This Year	39,94,500.00	41,71,043.00
b) Credit Card		
From Banks		
- secured		
	<u>39,94,500.00</u>	<u>81,65,543.00</u>



M Sen

RBA ENTERPRISE PRIVATE LIMITED

श्रीधर नारायण

DIRECTOR

RBA ENTERPRISE PRIVATE LIMITED

Bairam Mondal

DIRECTOR

RBA ENTERPRISE PRIVATE LIMITED

Particulars	As at March 31, 2018		As at March 31, 2019	
	Rs.		Rs.	

4 Land Purchase

Balance at the Last year
Add: This Year

		4962000.00
4962000.00		<u>4167074.00</u>
		9129074.00

5 Cash And Cash Equivalent

With Scheduled Bank

25,000.00	25,792.00
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M Sen

RBA ENTERPRISE PRIVATE LIMITED

शिम अल

DIRECTOR

RBA ENTERPRISE PRIVATE LIMITED

Ravi Ram Mohan

DIRECTOR

RBA ENTERPRISE PRIVATE LIMITED
J K GARDEN, 12/1 ITALGACHIA ROAD, DUMDUM
KOLKATA-700028

BALANCE SHEET As at March 31, 2019

Particulars	Notes	As at March 31, 2018 Rs.	As at March 31, 2019 Rs.
I EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	10,00,000.00	10,00,000.00
(b) Reserve & Surplus	2	(7,500.00)	(10,677.00)
2 Non Current Liabilities			
(a) Long Term Borrowings	3	39,94,500.00	81,65,543.00
(a) Deferred Tax Liability (Net)			
3 Current Liabilities			
(a) Short Term Borrowings			
(b) Trade Payables			
(c) Other Current Liabilities			
(d) Short Term Provisions			
Total (1+2+3)		49,87,000.00	91,54,866.00
II ASSETS			
1 Non Current Assets			
(a) Fixed Assets	4	4962000.00	9129074.00
i) Tangible Assets			
ii) Intangible Assets			
(b) Long Term Loans & Advances			
2 Current Assets			
(a) Inventories			
(b) Trade Receivables			
(c) Cash and Cash Equivalents	5	25,000.00	25,792.00
(d) Short Term Loans and Advances			
3 Other Current Assets			
Total (1+2)		49,87,000.00	91,54,866.00

Significant Accounting Policies and Notes on Accounts referred to above form an integral in terms of our report of even date attached

Manoranjan Sen
 For M.R Sen & Co. 26.06.2019
 Chartered Accountants.
 (MANORANJAN SEN)
 M.NO-011677



RBA ENTERPRISE PRIVATE LIMITED
 21st 01/19
 DIRECTOR

RBA ENTERPRISE PRIVATE LIMITED
Banendra Malah
 DIRECTOR