

PURV TECHNOPLAST PRIVATE LIMITED
(FORMELY KNOWN AS PURV AGRO FARMS PRIVATE LIMITED)

CIN : U25111WB2020PTC238179

ANNAPURNA APARTMENT FLAT 1B 1ST FLOOR, 23 SARAT BOSE ROAD KOLKATA-700020

BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in ₹)

PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2021
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds	2	1,00,000
(a) Share Capital	3	(36,285)
(b) Reserves and Surplus		63,715
(2) Current Liabilities		5,000
(a) Short-Term Borrowings	4	17,413
(b) Other Current Liabilities	5	-
(c) Short Term Provisions	6	22,413
Total Equity and Liability		86,128
II. ASSETS		
(1) Current Assets		83,773
(a) Cash and Cash Equivalents	7	2,355
(b) Other Current Assets	8	86,128
Total Assets		86,128

The accompanying notes 1 to 14 are an integral part of the Financial Statements.

As per our report of even date annexed

For and on behalf of the Board of directors

For M/s D J A S & Co.

Chartered Accountants

FRN 329509E

A. Sarda



CA Anupam Sarda

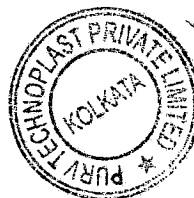
Partner

Membership No. 306550

Place : Kolkata

Date : 23/06/2021

UDIN : 21306550AAAAJK6013



Rajeev Goenka
RAJEEV GOENKA

Director
DIN : 00181693

Vanshay Goenka
VANSHAY GOENKA

Director
DIN : 06444159

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STATEMENT OF PROFIT AND LOSS FROM 19TH JULY 2020 TO 31ST MARCH 2021

PARTICULARS	NOTE NO.	FROM 19TH JULY 2020 TO 31ST MARCH 2021
1 Revenue From Operations		-
2 Other Income	9	854
Total Revenue (1 + 2)		854
3 Expenses		
(a) Other Expenses	10	37,139
Total Expenses (3)		37,139
4 Profit/(-) Loss before exceptional items and tax		(36,285)
5 Exceptional Expenses		-
6 Profit/(-) Loss Before Tax		(36,285)
7 Tax Expense :		
(a) Current Tax		-
Total Tax expense		-
Profit After Tax [6-7]		(36,285)
Earnings per Equity Share (Nominal value of Rs. 10 each)		
Basic	11	(5.13)
Diluted	11	(5.13)

The accompanying notes 1 to 14 are an integral part of the Financial Statements.

As per our report of even date annexed

For M/s D J A S & Co.

Chartered Accountants

FRN 329509E

A Sarda

CA Anupam Sarda

Partner

Membership No. 306550

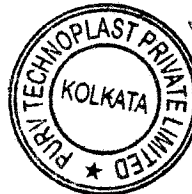
Place : Kolkata

Date : 23/06/2021

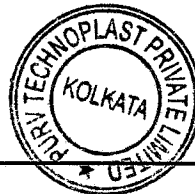
UDIN : 21306550AAAAJK6013



For and on behalf of the Board of Directors



Rajeev Goenka
RAJEEV GOENKA
Director
DIN : 00181693



V Goenka
VANSHAY GOENKA
Director
DIN : 06444159

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**PURV TECHNOPLAST PRIVATE LIMITED
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CIN : U25111WB2020PTC238179

ANNAPURNA APARTMENT FLAT 1B 1ST FLOOR, 23 SARAT BOSE ROAD KOLKATA-700020

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	(Amount in Rs.)	
	FOR THE YEAR ENDED 31ST MARCH, 2021	
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax as per statement of profit and loss		(36,285)
Adjustment for non cash and non operating items:		
Add: Depreciation		-
Interest on unsecured loan		-
Less : Interest on Fixed Deposit		854
Operating Profit before Working Capital Changes		(37,139)
Add: Increase in current liabilities-		
Other current liabilities		17,413
Less: Increase in current assets-		
Inventories		
Trade receivables		
Short term loans and advances		-
Other current assets		2,355
Cash Generated From Operations		(22,081)
Less: Direct Taxes Paid		-
Net Cash (Used in) / Generated from Operating Activities		(22,081)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, plant and equipment		-
Long term loans and advances		-
Interest income		854
Net Cash (Used in) / Generated from Investing Activities		854
C. CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Equity Shares		1,00,000
Proceeds from Short-Term Borrowings (Net)		5,000
Interest Expenses		-
Net Cash (Used in) / Generated from Financing Activities		1,05,000
Net Increase / (Decrease) in Cash & Cash Equivalents		83,773
Cash & Cash Equivalents at the beginning of the year		-
Cash & Cash Equivalents at the end of the year		83,773

As per our report of even date annexed

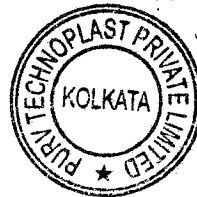
For D J A S & Co
Chartered Accountants
FRN 329509E

Anupam Sarda
Anupam Sarda
Partner
Membership No. 307158

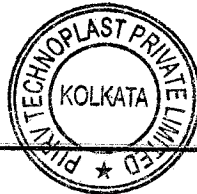
Place : Kolkata
Date : 23/06/2024
UDIN : 21306550AAAAJK6013



For and on behalf of the Board of Directors



Rajeev Goenka
RAJEEV GOENKA
Director
DIN : 00181693



Vanshay Goenka
VANSHAY GOENKA
Director
DIN : 00644159

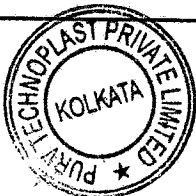
PURV TECHNOPLAST PRIVATE LIMITED
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ANNAPURNA APARTMENT FLAT 1B 1ST FLOOR, 23 SARAT BOSE ROAD KOLKATA-700020

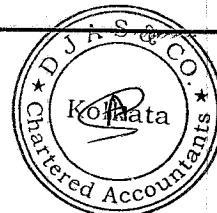
CIN : U25111WB2020PTC238179

NOTES FORMING PART OF THE FINANCIAL STATEMENT

1.1 Corporate information
PURV TECHNOPLAST PRIVATE LIMITED (formely known as Purv Agro Farms Private Limited) (the "Company") is a private company domiciled in India incorporated on 19th July, 2020. The object of the Company is to carry on business of manufacture, process, design, develop, moulding, and other allied process made of plastics, HDPE, PVC, Polystyrene, nylon and other allied materials.
1.2 Basis of preparation
The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention.
1.3 Summary of Significant Accounting Policies
(a) Use of Estimates
The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period and the results from operations during the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.
(b) Revenue Recognition
(i) Interest income is recognised on a time proportion basis taking into account the amount outstanding and rate applicable. (ii) Other items of income and expenses are recognised on accrual basis.
(c) Preliminary Expenditure
Expenditure incurred for incorporation of business has been shown as preliminary expenditure and it will be amortised in 5 equal installments and over a period of 5 years commencing from the year in which the company commences its operations.
(d) Earnings Per Share
Basic Earning per Share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted number of equity shares outstanding during the period.
(e) Cash and Cash Equivalents
Cash and cash equivalents in the cash flow statement comprise of cash at bank and on hand. Other Bank Balance includes fixed deposit with bank having original maturity of less than twelve months.



S. Rajeev Goenka



PURV TECHNOPLAST PRIVATE LIMITED
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CIN : U25111WB2020PTC238179

ANNAPURNA APARTMENT FLAT 1B 1ST FLOOR, 23 SARAT BOSE ROAD KOLKATA-700020

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

Note 2	AS AT 31ST MARCH, 2021	AS AT 31ST MARCH, 2021
	Number	Amount (Rs.)
Share Capital		
Authorised (150000 Equity Shares of Rs. 10 each)	1,50,000	15,00,000
Issued (10000 Equity Shares of Rs. 10 each)	10,000	1,00,000
Subscribed and Paid Up (10000 Equity Shares of Rs. 10 each)	10,000	1,00,000
	10,000	1,00,000

Note 2(a) : Reconciliation of number of Shares

Particulars	Number	Amount (Rs.)
Shares outstanding at the beginning of the year	-	-
Add : Shares issued during the year	10,000	1,00,000
Less: Shares bought back during the year	-	-
Less: Shares forfeited during the year	-	-
Shares outstanding at the end of the year	10,000	1,00,000

Note 2(b) : Details of Equity Shares held by Holding Company :

Name of the Shareholder	Number of shares held	Percentage of Holding (%)
Cool Caps Industries Private Limited*	10,000	100.00%
Total	10,000	100.00%

*10 Shares held by Rajeev Goenka as Nominee Shareholder of Cool Caps Industries Private Limited

Note 2(c) : Equity Shares of more than 5% of Equity Shares are held by :

Name of the Shareholder	Number of shares held	Percentage of Holding (%)
Cool Caps Industries Private Limited*	10,000	100.00%
Total	10,000	100.00%

Shares held by Rajeev Goenka as Nominee Shareholder of Cool Caps Industries Private Limited

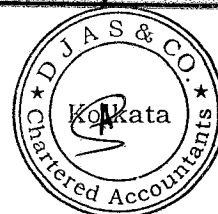
Note 2(d) : Terms and Rights attached to Equity Shares

The Company has one class of equity shares having a par value of Rs. 10 per share, rank pari passu in all respect including voting rights and entitlement to dividend.

Particulars	AS AT 31ST MARCH, 2021
Note 3	Amounts (Rs.)
Reserves & Surplus	
Surplus/(Deficit) in Statement of Profit and Loss	
Opening Balance	-
Add : Profit/(-) Loss after Tax	(36,285)
Closing Balance	(36,285)
Total	(36,285)



Rajeev Goenka



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CIN : U25111WB2020PTC238179
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

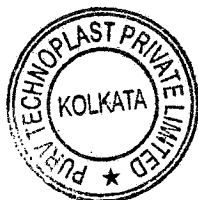
PARTICULARS	AS AT 31ST MARCH, 2021
Note 4	Amount (₹)
Current Liabilities	
Short Term Borrowings	
Unsecured	
Loan from Related Party	5,000
Total	5,000

PARTICULARS	AS AT 31ST MARCH, 2021
Note 5	Amount (₹)
Current Liabilities	
Other Current Liabilities	
Dues for Expenses	17,413
Total	17,413

PARTICULARS	AS AT 31ST MARCH, 2021
Note 6	Amount (₹)
Current Liabilities	
Short Term Provisions	
Provision for Income Tax	-
Total	-

PARTICULARS	AS AT 31ST MARCH, 2021
Note 7	Amount (₹)
Current Assets	
Cash and cash equivalent	
Balance with Banks	31,707
Cash on Hand	2,066
Other Bank Balances	50,000
Total	83,773

PARTICULARS	AS AT 31ST MARCH, 2021
Note 8	Amount (₹)
Current Assets	
Other Current Assets	
Accrued Interest on Fixed Deposit	854
Preliminary Expenditure	1,501
Total	2,355



Rajeev Goenka



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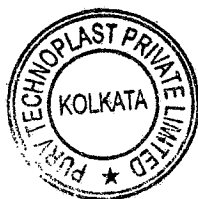
ANNAPURNA APARTMENT FLAT 1B 1ST FLOOR, 23 SARAT BOSE ROAD KOLKATA-

CIN : U25111WB2020PTC238179

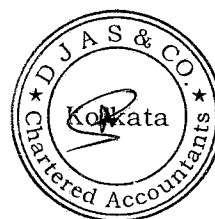
NOTES TO PROFIT AND LOSS FROM 19TH JULY, 2020 TO 31ST MARCH, 2021

PARTICULARS	FROM 19TH JULY, 2020 TO 31ST MARCH, 2021
Note 9	Amount (Rs.)
Other Income	
Interest Income	854
Total	854

Note 10	Amount(Rs.)
Other Expenses	
Payment to Auditors	15,000
Communication Charges	1,959
Filing Fees	1,800
General Charges	60
printing & stationery expenses	1,210
Professional Fees	17,110
Total	37,139
Payment to Auditors	
Audit Fees	15,000
Other Certification Fee	17,110
	32,110



Rajeev Goenka



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NOTES FORMING PART OF THE FINANCIAL STATEMENT

11 Earning per Share:

As at 31st March, 2021

a) Profit / Loss after Tax in Rs.	(36,285)
b) Number of Equity Shares - (Face value Rs.10/-)	10,000
c) Weighted Average Number of Equity Shares	7,068
d) Basic Earning Per Share (Rs.)	(5.13)
e) Diluted Earning Per Share (Rs.)	(5.13)

12 Disclosure of Related Parties/ Related Parties Transaction

1) Key Management Personnel (K.M.P.)

Rajeev Goenka
Vanshay Goenka

2) Holding Company

Cool Caps Industries Private Limited

3) Entities in which KMP / relatives of KMP have significant influence

Purv Flexipack Private Limited

4) Related Parties Transactions

Name	Nature of Transactions	As on 31st March 2021
Cool Caps Industries Pvt Ltd	Unsecured Loan taken	5,000
Purv Flexipack Private limited	Reimbursement of Expenses	18,082

5) Outstanding Balance as at year end

Name	Head	As at 31st March 2021
Cool Caps Industries Pvt Ltd	Short Term Borrowing	5,000

13 Contingent Liabilities & Commitments

Contingent Liabilities

(i) The Company has no obligation of contingent liability. (Previous Year: Nil)

Capital Commitments

(i) The company has not entered into any such contract that may give rise to commitments.

14 Provision for retirement benefits has not been made as there being no employees having served for minimum qualifying period of service for entitlement of the benefits.

As per our report of even date annexed

For M/s D J A S & Co.

Chartered Accountants

FRN 329509E

A. Sarda
CA Anupam Sarda

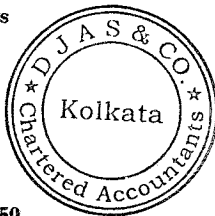
Partner

Membership No. 306550

Place : Kolkata

Date : 23/06/2021

UDIN : 21306550 AAAAJK6013



For and on behalf of the Board of directors

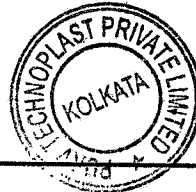


Rajeev Goenka

RAJEEV GOENKA

Director

DIN : 00181693



V. Goenka

VANSHAY GOENKA

Director

DIN : 06444159