



LA RAMBLA LIFESTYLE PRIVATE LIMITED
CIN: U74999MH2018PTC306549
BALANCE SHEET AS AT 31st MARCH 2024

(Amount in ₹)

Particulars	Note No.	As At 31st March 2024	As At 31st March 2023
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	2	4,014	29,059
(b) Other Intangible Assets	2	1,72,60,891	1,39,85,075
(c) Other Non Current Assets	3	1,81,247	1,81,247
(2) Current assets			
(a) Inventories	4	1,09,81,156	25,42,708
(b) Trade receivables	5	31,05,759	86,37,002
(c) Cash and cash equivalents	6	12,22,409	11,73,801
(d) Advances	7	20,000	20,000
(e) Other current assets	8	26,91,229	12,94,537
Total Assets		3,54,66,705	2,78,63,429
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share capital	9	10,00,000	10,00,000
(b) Reserves & Surplus	10	2,07,195	1,94,260
(2) NON CURRENT LIABILITIES			
(a) Deferred Tax Liabilities		(29,463)	(27,289)
(3) CURRENT LIABILITIES			
(a) Short Term Borrowings	11	2,14,08,981	2,18,19,723
(b) Trade payables	12	1,16,58,915	9,81,202
(c) Other current liabilities	13	11,97,697	38,66,060
(d) Provisions	14	23,380	29,475
Total Equity and Liabilities		3,54,66,705	2,78,63,429
See accompanying notes to the financial statements		1	
<p>As per our separate report of even date For SSRV and Associates Chartered Accountants ICAI FRN. 135901W</p>   <p>Vishnu Kabra Partner Membership No. 403437 Place: Mumbai Date:- 27/05/2024 UDIN:- 24403437BKAJMQ1898</p>		<p style="text-align: center;">For and On behalf of Board of Directors</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>ANANT OMPRAKA SH BERLIA</p> <p>Director Anant Berlia DIN: 07649704</p> </div> <div style="width: 45%;"> <p>PARIMAL VIBHASH MEHTA</p> <p>Director Parimal Mehta DIN: 03514645</p> </div> </div>	

LA RAMBLA LIFESTYLE PRIVATE LIMITED

CIN: U74999MH2018PTC306549

Statement of Profit and Loss for the period ended 31st March 2024

(Amount in ₹)

	Particulars	Note No.	As at	As at
			31 st March, 2024	31 st March, 2023
I	Revenue From Operations	15	76,12,075	4,85,70,737
II	Other Income		-	-
III	Total Income (I+II)		76,12,075	4,85,70,737
IV	EXPENSES			
	Purchases of Stock-in-Trade	16	1,19,64,636	4,04,80,403
	Changes in inventories of finished goods	17	(84,38,448)	8,27,311
	Employee benefits expense	18	19,83,301	3,78,095
	Finance costs	17	7,10,939	2,40,262
	Depreciation and amortization expense	2	25,045	46,83,938
	Other expenses	18	13,61,935	18,67,209
	Total expenses (IV)		76,07,408	4,84,77,218
V	Profit/(loss) before exceptional items and tax (I- IV)		4,667	93,519
VI	Exceptional Items			
VII	Profit/(loss) before tax (V-VI)		4,667	93,519
VIII	Tax expense:			
	Income Tax		-	29,475
	Deferred tax		(2,174)	(247)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		6,841	64,292

See accompanying notes to the financial statements

1

As per our separate report of even date

For SSRV and Associates

Chartered Accountants

ICAI FRN. 135901W


Vishnu Kabra
Partner

Membership No. 403437

Place: Mumbai

Date:- 27/05/2024

UDIN:- 24403437BKAJMQ1898



For and On behalf of Board of Directors

ANANT
OMPRAKASH
SH BERLIA

Director

Anant Berlia

DIN: 07649704

PARIMAL
VIBHASH
MEHTA

Director

Parimal Mehta

DIN: 03514645


LA RAMBLA LIFESTYLE PRIVATE LIMITED
CIN: U74999MH2018PTC306549
Cash flow statement for the period ended 31st March, 2024

(Amount in ₹)

Particulars		For the Period ended March 2024 Amount	For the Period ended March 2023 Amount
A	Cash Flow from Operating Activities		
	Profit before taxation	4,667	93,519
1	<u>Adjustments for :</u>		
	Depreciation	25,045	46,83,938
	Interest Expenditure	7,10,939	2,40,262
	Operating profit before working capital changes	7,40,651	50,17,719
	<u>Changes in Working Capital:</u>		
	Increase / (Decrease) in trade payables	1,06,77,713	(8,80,526)
	Increase / (Decrease) in other current liabilities	(26,68,362)	(2,25,97,493)
	Increase / (Decrease) in Short term Provisions	-	23,553
	Increase / (Decrease) in Short term borrowings	(4,10,742)	2,17,67,563
	(Increase) / Decrease in Inventories	(84,38,448)	8,27,311
	(Increase) / Decrease in trade receivables	55,31,243	(55,65,771)
	(Increase) / Decrease in Short Term Advances	-	1,44,900
	(Increase) / Decrease in Other Current Assets	(13,96,692)	79,731
	Cash Generated from Operations	40,35,363	(11,83,013)
	Income Taxes paid (net of refunds)	-	29,475
	Net cash generated from operating activities	40,35,363	(12,12,488)
B	Cash flow from Investing Activities		
	Purchase of tangible/intangible assets	(32,75,816)	(37,000)
	Deposits Given	-	-
	Net cash from investing activities	(32,75,816)	(37,000)
C	Cash flow from Financing Activities		
	Interest paid	(7,10,939)	(2,40,262)
	Proceeds from Issue of Shares	-	-
	Net cash used in Financing Activities	(7,10,939)	(2,40,262)
D	Net increase in cash and cash equivalents	48,608	(14,89,750)
E	Cash and Cash Equivalents		
	Cash and Cash equivalents at the beginning of the year	11,73,801	26,63,551
	Cash and Cash equivalents at the end of the year	12,22,409	11,73,801
F	Cash and cash equivalents comprise of:		
	Cash on Hand	10,75,209	11,29,637
	Balances with Banks	1,47,200	44,163
		12,22,409	11,73,801

In terms of our report attached.

For SSRV and Associates
Chartered Accountants


Vishnu Kabra
Partner

Membership No. 403437

Place: Mumbai

Date:- 27/05/2024

UDIN:- 24403437BKAJMQ1898



For and On behalf of Board of Directors

ANANT
OMPRAKASH
SH BERLIA

Director
Anant Berlia
DIN: 07649704

PARIMAL
VIBHASH
MEHTA

Director
Parimal Mehta
DIN: 03514645

(Amount in ₹)

(Amount in ₹)

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LA RAMBLA LIFESTYLE PRIVATE LIMITED

CIN: U74999MH2018PTC306549

Notes to the financial statements for the year ended 31st March, 2024

(Amount in ₹)

3 Other Non Current Assets

Particulars	31st March, 2024	31st March, 2023
Deposits	1,81,247	1,81,247
Total	1,81,247	1,81,247

4 Inventories

Particulars	31st March, 2024	31st March, 2023
Inventory in stock	1,09,81,156	25,42,708
Total	1,09,81,156	25,42,708

5 Trade Receivables

Particulars	31st March, 2024	31st March, 2023
Unsecured, considered good	31,05,759	86,37,002
Total	31,05,759	86,37,002

6 Cash and cash equivalents

Particulars	31st March, 2024	31st March, 2023
Cash in hand	10,75,209	11,29,637
Balances with Banks	1,47,200	44,163
Total	12,22,409	11,73,801

7 Advances

Particulars	31st March, 2024	31st March, 2023
Unsecured Considered good		
Advances to Employees	20,000	20,000
Total	20,000	20,000

8 Other Current Assets

Particulars	31st March, 2024	31st March, 2023
Balance with Government Authorities	26,91,229	12,94,537
Total	26,91,229	12,94,537

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LA RAMBLA LIFESTYLE PRIVATE LIMITED
CIN: U74999MH2018PTC306549
Notes to the financial statements for the year ended 31st March ,2024

(Amount in ₹)

9 Share capital

Particulars			31st March, 2024	31st March, 2023	
Authorised capital					
1,00,000 Equity Shares of Rs. 10/- each			10,00,000	10,00,000	
Issued, subscribed and fully paid up capital					
1,00,000 Equity Shares of Rs. 10/- each			10,00,000	10,00,000	
			10,00,000	10,00,000	
a) Reconciliation of shares outstanding at the beginning		31st March, 2024		31st March, 2023	
and at the end of the reporting year		Number of Shares	Amount	Number of Shares	Amount
At the beginning of the year		-	-	-	-
Add: Issued during the year		1,00,000	10,00,000	1,00,000	10,00,000
Outstanding at the end of the year		1,00,000	10,00,000	1,00,000	10,00,000
b) Details of shareholders holding more than 5% shares in the company					
Name of the shareholder		No. of Shares	% holding in the class	No. of Shares	% holding in the class
		31st March, 2024		31st March, 2023	
PB Global Limited		1,00,000	100.00%	1,00,000	100.00%

c) Terms/ rights attached to equity shares

The company has only one class of equity shares having par value of Rs.10 per share. Each holder of equity shares is entitled to one

10 Reserves & Surplus

Particulars		31st March, 2024	31st March, 2023
Profit & Loss Account			
Opening balance		2,00,354	1,29,968
Add:- Profit for the year		6,841	64,292
Total		2,07,195	1,94,260



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LA RAMBLA LIFESTYLE PRIVATE LIMITED
CIN: U74999MH2018PTC306549
Notes to the financial statements for the period ended 31st March ,2024

15 Revenue From Operations

Particulars	31st March, 2023	31st March, 2023
Sales of Products	76,12,075	4,85,70,737
	76,12,075	4,85,70,737

16 Purchase of stock in trade

Particulars	31st March, 2023	31st March, 2023
Traded Goods	1,19,64,636	4,04,80,403
	1,19,64,636	4,04,80,403

17 Changes in Inventories

Particulars	31st March, 2023	31st March, 2023
Opening Stock	25,42,708	33,70,019
Closing Stock	1,09,81,156	25,42,708
	(84,38,448)	8,27,311

18 Employee benefits expenses

Particulars	31st March, 2023	31st March, 2023
Salary, Wages & Bonus	19,83,301	3,78,095
	19,83,301	3,78,095



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17 Finance Costs

	Particulars	31st March, 2023	31st March, 2023
	Bank charges	7,10,939	2,40,262
		7,10,939	2,40,262

18 Other expense

	Particulars	31st March, 2023	31st March, 2023
	Audit Fees	7,500	7,500
	Power and Fuel	-	200
	Rent	1,45,032	5,63,567
	Rates and Taxes	5,20,361	-
	Freight and Transport Charges	1,51,246	50,682
	Travelling and Conveyance Expenses	12,926	1,985
	Brokerage and Commision	2,518	7,37,486
	Printing & Stationery, Telephone & Postage Charges	79,141	6,718
	Repair & Maintenance	13,750	2,300
	Sales Promotion	29,106	-
	Miscellaneous Expenses	4,00,355	4,96,770
		13,61,935	18,67,209



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