

M/s. NOBLE ESTATES
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Partners' Capital Accounts	1	(75,67,575.14)	Fixed Assets	2	30,87,286.70
Secured Loan			Current Assets		
From HDFC			Inventories		
For Jeep		24,31,238.78	Project- 164/48 Lake Gardens (Hrishikesh)		15,73,507.09
For Hyundai Car		4,51,536.41	Project- Lake Range		13,040.00
Unsecured Loans			Project- 94/1B Aurobinda Sarani		3,97,04,642.58
Jayant Kumar Sanghvi		47,84,000.00	Project- Silpara		6,48,593.00
Kalpana Sanghvi		1,43,52,000.00	Cash & Bank Balances		
Current Liabilities			Cash on Hand		2,99,690.00
Trade Payable (Goods & Services)		5,81,468.00	(As Certified by Partners')		
Audit Fees Payable		5,000.00	Cash At Bank		
Advance Against property		3,88,36,569.00	HDFC Bank A/C - 50200037069834		1,19,455.98
Duties and Taxes		8,56,575.00	IDBI Bank A/C - 1676102000013411		2,21,324.30
Security Deposit (Retention Money)		1,87,362.00	IDBI Bank A/C 1676102000013420		81,78,723.70
			Other Current Assets		
			Unclaimed TDS		
			Opening Balance	96,000.00	
			During the Year	4,43,478.00	5,39,478.00
			Advance to Nisheed Agarwal		10,780.00
			Outstanding Gst (Unrealized)		29,400.00
			Advance to Staffs		3,80,000.00
			GST Input C/F		23,882.70
			Security Deposit for Rental Property		75,000.00
			Other Current Assets (Net Banking Payment)		13,370.00
					5,49,18,174.05
		5,49,18,174.05			

As per our report of even date
For Kamal Mall & Co.
 Chartered Accountants
 FRN - 330147E

Kamal Mall
 CA Kamal Mall
 Partner
 ICAI Mem. No 304698

Date - 20.07.2024
 Place- Kolkata
 UDIN- 24304698BKDSYI5846



On behalf of Partners'

Dinesh Sanghvi

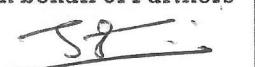
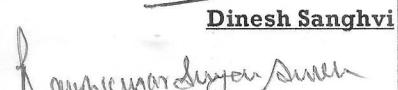
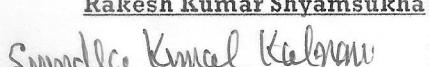
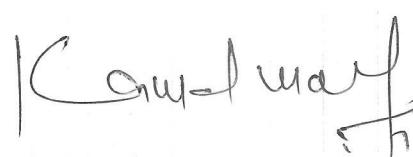
Rajesh Kumar Shyamsukha

Rakesh Kumar Shyamsukha

Surendra Kumar Karnani



M/s. NOBLE ESTATES
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening Stock of Work in Progess	2,26,06,404.81	By Revenue from Operations	-
" Cost of Development (New)	1,93,33,377.86	" Closing Stock of Work in Progess	4,19,39,782.67
" Gross Profit C/d	-		
	<u>4,19,39,782.67</u>		<u>4,19,39,782.67</u>
To Interest Paid on Car Loan	-	By Gross Profit B/d	-
" Donation & Subscription	11,000.00	" Interest On IT Refund	890.00
" Electric Expenses	2,216.00		
" Survey Fees	20,000.00		
" Firm P Tax	2,500.00		
" Rent	90,000.00		
" Audit Fees	5,000.00		
" Bank Charges	716.26		
" Motor Car Expenses	-		
" Round off	596.56		
" Trade License	1,150.00	" Net Loss	1,32,288.82
	<u>1,33,178.82</u>		<u>1,33,178.82</u>
To Income Tax Provision	-		
" Loss Transferred to Patner's Capital	1,32,288.82		
A/c	<u>1,32,288.82</u>		<u>1,32,288.82</u>
As per our report of even date		On behalf of Partners'	
For Kamal Mall & Co.			
Chartered Accountants		Dinesh Sanghvi	
FRN - 330147E			
		Rakesh Kumar Shyamsukha	
		Surendra Kumar Karnani	
CA. Kamal Mall			
Partner			
ICAI Mem. No 304698			
			
Date - 20.07.2024			
Place- Kolkata			
UDIN- 24304698BKDSYI5846			
			
			

M/s. NOBLE ESTATES

Schedule- 2
F.Y. 2023-24

Calculation of Depreciation in accordance with Income Tax Act for the Assessment year 2024-25

(Amount in Rs.)

Particulars	WDV as on 01-04-2023	Additions		Deletions	Adjusted WDV	Depreciation			WDV as on 31-03-2024
		180 days or more	179 days or less			180 days or more	179 days or less	Total Depreciation	
Block I - 15%									
Car Hyundai	-	8,51,432.00	-		8,51,432.00	1,27,714.80	-	1,27,714.80	7,23,717.20
Car Jeep	-	27,80,670.00	-		27,80,670.00	4,17,100.50	-	4,17,100.50	23,63,569.50
TOTAL	-	36,32,102.00	-	-	36,32,102.00	5,44,815.30	-	5,44,815.30	30,87,286.70



M/s. NOBLE ESTATES

SCHEDULE ANNEXED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2024

Schedule- 1
Partners' Capital Account

Particulars	Rakesh Kumar Shyamsukha	Surendra Kumar Karnani	Dinesh Sanghvi	Gaurav Sanghvi	Rachit Sanghvi	Noble Developments Pvt. Ltd. *
Partnership Share	29%	29%	11%	11%	11%	9%
Opening Balance	(1,485.00)	45,895.00	14,65,145.73	(563.27)	(563.27)	(5,17,189.50)
Add:-						
Capital Introduced during the year	60,000.00	5,27,020.00	8,00,000.00	-	-	4,57,854.00
Remuneration	-	-	-	-	-	-
Supervision Charges		12,00,000.00				
Interest on Capital						
Profit/Loss for the Year	(38,363.76)	(38,363.76)	(14,551.77)	(14,551.77)	(14,551.77)	(11,905.99)
A	20,151.25	17,34,551.25	22,50,593.96	(15,115.05)	(15,115.05)	(71,241.50)
Less :-						
Capital Withdrawn During the Year		12,00,000.00	17,00,000.00	-	-	85,71,400.00
Supervision Charges paid	B	12,00,000.00	17,00,000.00	-	-	85,71,400.00
Closing Capital at the year end	A-B	20,151.25	5,34,551.25	5,50,593.96	(15,115.05)	(86,42,641.50)

* Earlier known as Noble Trexim Pvt Ltd

