

PROPERTYMARK SDSS REALTORS LLP

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Note No.	As At 31.03.2024
<u>CONTRIBUTION AND LIABILITIES:</u>		
<u>Partners' Funds</u>		
a) Partner's Contribution	1	10,00,000
b) Reserves & Surplus	2	(68,079)
<u>Current Liabilities</u>		
a) Short Term Borrowings	3	1,37,01,000
b) Trade Payables		2,69,93,751
c) Other Payables		2,38,927
		4,18,65,598
<u>ASSETS:</u>		
<u>Current Assets</u>		
a) Inventories	4	3,62,41,761
b) Cash & Bank Balances	5	48,17,367
c) Short term Loans and advances	6	8,06,470
		4,18,65,598
Significant Accounting Policies and Notes to Financial Statements	1 to 10	

In term of my report of even date annexed herewith

For and on behalf of the LLP

As per our report attached

PROPERTYMARK SDSS REALTORS LLP

For S.K. DHAR & CO.

PROPERTYMARK SDSS REALTORS LLP

Chartered Accountants

Debasree Banerjee

FRN - 307041E

Designated Partner



DEBASREE BANERJEE

DPIN : 06875846

Sandip Kumar Dhar

(Proprietor)

M. No. 065056

PROPERTYMARK SDSS REALTORS LLP

Souvik Banerjee

Designated Partner

SOUVIK BANERJEE

DPIN : 06777630

Place: Kolkata

Date: 30th Day Of Sept, 2024

PROPERTYMARK SDSS REALTORS LLP

Suman Mukherjee

Designated Partner

SUMAN MUKHERJEE

DPIN : 08113750

PROPERTYMARK SDSS REALTORS LLP

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED PERIOD 31.03.2024

PARTICULARS	Note No.	Year ended 31.03.2024
<u>REVENUE</u>		
Revenue from Operation		-
		-
<u>EXPENDITURE</u>		
Direct Expenses		47,30,832
Change in Stock in trade	4	(47,30,832)
Other Expenses	6	68,079
		68,079
Profit before Appropriation & Tax		(68,079)
Less: Provision for Current Tax		-
Income tax for earlier years		-
Profit for the year transferred to Reserves & Surplus		(68,079)
Significant Accounting Policies and Notes to Financial Statements	1 to 10	

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1. PARTNERS' CONTRIBUTION

PARTNER'S NAME	%	Opening Balance	Additions	Withdrawals	As at March 31, 2024
DEBASHREE BANERJEE	5%	50,000	-	-	50,000
DEBDUT CHAKRABORTY	5%	50,000	-	-	50,000
SOUVIK BANERJEE	5%	50,000	-	-	50,000
SUMAN MUKHERJEE	5%	50,000	-	-	50,000
PROPERTYMEN REALTY PVT LTD	30%	8,00,000	-	5,00,000	3,00,000
CORROGANON INDIA PVT LTD	50%	-	5,00,000	-	5,00,000
Total	100%	10,00,000	-	-	10,00,000

2. RESERVES AND SURPLUS

Particulars	As at March 31, 2024
<u>Profit & Loss Account</u>	
Opening Balance	-
Current year Profit / (Loss)	(68,079)
Closing Balance	(68,079)
Total	(68,079)

3. SHORT TERM BORROWINGS

Particulars	As at March 31, 2024
Debdut Chakraborty	37,01,000
Corrogonon India Pvt. Ltd.	1,00,00,000
Total	1,37,01,000



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4. INVENTORIES

Particulars	For the year ended March 31, 2024
Land	3,10,01,000
Opening Stock	5,09,929
Add: Capitalised during the year	
Project Expenses	11,45,806
Other Project Expenses	35,85,026 ¹
Closing Stock	52,40,761
	52,40,761
Total	3,62,41,761

5. CASH AND BANK BALANCES

Particulars	For the year ended March 31, 2024
Balance with Schedule Bank	
Kotak Mahindra Bank	48,11,287
Cash-in-hand	6,080
Total	48,17,367

6. SHORT TERM LOANS AND ADVANCES

Particulars	For the year ended March 31, 2024
Propertymen Realty Pvt. Ltd.	8,06,470
Total	8,06,470

7. OTHER EXPENSES

Particulars	For the year ended March 31, 2024
Bank Charges	424
General Expenses	9,900
Office Expenses	10,570
Printing & Stationery	510
Staff Welfare	16,118
Trade License	2,450
Travelling Expenses	27,362
Rates & Taxes	746
Total	68,079



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Notes to the Financial Statements for the year ended 31st March, 2024

8 CONTINGENT LIABILITIES

Contingent Liabilities not provided for Rs. Nil

9 The LLP has not received any intimation from "suppliers" regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures, if any, relating to amounts unpaid as at the year end together with interest paid / payable as required under the said Act have not been given.

10 Previous Year's figures have been regrouped, rearranged and recasted wherever considered necessary.

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**For S.K. DHAR & CO.
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FRN - 307041E**

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Place: Kolkata

Date: 30th Day Of Sept, 2024