

MQ REALTY
AGRAGAMI CLUB, KAIKHALI SARDAR PARA LANE
AIRPORT, 24 PGS
KOLKATA - 700136
BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	Amount	Amount	Assets	Amount
<u>PARTNER'S CAPITAL ACCOUNT</u> (As per Schedule 'A')		6,399,718.01	<u>FIXED ASSETS</u>	
			OFFICE	7866709.00
			FURNITURE	272600.00
			Air - Condition	112660.00
<u>PARTNER'S CURRENT ACCOUNT</u> (As per Schedule 'B')		-		
		-		
<u>LOANS & BORROWINGS</u>			<u>CURRENT ASSETS, LOANS &</u>	
<u>Unsecured Loan</u>		2,600,100.00	<u>Advances</u>	500,000.00
			<u>Closing Stock</u>	-
			<u>CASH AT BANK</u>	229,751.00
			<u>CASH IN HAND</u>	18,098.01
		8,999,818.01		8,999,818.01

Signed in terms of our report of even date

For V. VYAS & Co.

Chartered Accountants

V. K. Vyas

V. K. VYAS
(Proprietor)

Kolkata

Date :30th August'2023



Himtu Mandal
Partner

Charanjit Mandal
Partner

Hajira Mandal
Partner

M/s MQ REALTY

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AGRAGAMI CLUB, KAIKHALI SARDAR PARA LANE
AIRPORT, 24 PGS
KOLKATA - 700136
Trading, Profit and Loss Account for the Year Ended 31st March, 2023

	Particulars		Amount		Particulars	Amount
To	Opening Stock		-	By	<u>Sale</u>	-
"	<u>Purchase:</u>		-	"		
"	Wages		-	"	<u>Closing Stock</u>	
"	Freight		-		Work in Progress	-
"	WBSEDCL (Govt Fee)		-			
"	Instalation Exp		-			
"	Gross Profit c/d		-			
			-			-
To	Advertisement		500.00	By	Gross Profit b/d	-
"	Bank Charges		-	"	Interest	288.00
"	Telephone & Mobile Charges		600.00			
"	Interest on Loan		-			
"	Accounting Exp		-			
"	Printing & Stationary		250.00			
"	Tea & Tiffin		230.00			
"	Salary		-			
"	Conveyance Exp		268.00			
"	Trade Licence		-			
"	Consultancy Fee		-			
"	Travelling Exp		-			
"	Festival Exp		-			
"	Repairs & Maintenance		-			
"	Sales Promotion		-			
"	Misc Exp		722.00			
"	GST Paid		-			
			-	By	Net Loss c/d	2,282.00
			2,570.00			2,570.00
To	Net Loss b/d		2,282.00			
To	Interest on Partners Capital		-	By	Net Profit b/d	-
"	Partner's Remuneration		-	"	<u>Net Profit Transferred to :</u>	
					MINTU MONDAL	760.66
					HAMJAL MONDAL	760.67
					SHARFARAJ ALI MONDAL	760.67
			2,282.00			2,282.00
						-

Signed in terms of our report of even date
For V. VYAS & Co.

Chartered Accountants

V. K. Vyas
V. K. VYAS
(Proprietor)



Kolkata

Date :30th August'2023

M/s MO REALTY

Mintu Mondal

Partner

Sharfaraj Ali Mondal

Partner

Hamjal Mondal

Partner

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AGRAGAMI CLUB, KAIKHALI SARDAR PARA LANE
AIRPORT, 24 PGS
KOLKATA - 700136

PAN : ABVFM5991N

COMPUTATION OF TOTAL INCOME 31.03.2023:

	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>INCOME FROM BUSINESS</u>		
<u>BOOK PROFIT</u>		
Net Loss as Profit & Loss Account	2,282.00	
Add : Partner's Remunertaion	0.00	
	<hr/>	
	2,282.00	
Less : Partner's Remuneration		
90% of 1st 300000/-	0.00	
60% of Balance	0.00	0.00
	<hr/>	
	2282.00	
Less ; Set Off Previous Year Loss	0.00	
	<hr/>	
	0.00	
	<hr/>	
	0.00	
	<hr/>	
	0	
Add : Interest u/s		
234A		
234B		
234C		0
		<hr/>
		0
Add : E. Cess		0
		<hr/>
		0

MO REALTY

AGRAGAMI CLUB, KAIKHALI SARDAR PARA LANE

AIRPORT, 24 PGS

KOLKATA - 700136

Schedules annexed to and forming part of the Balance Sheet as at 31st March 2023 and the

Profit & Loss Account for the period ended on that date.

Partners Capital Account**Schedule- A**

Name	Opening	Introduction	Adjustment	Share of	Total	Balance
	Balance		of capital	Loss		As on
	01.04.2022					31.03.2023
	₹			₹	₹	₹
MINTU MONDAL	0.00	1350000.00	-	(760.66)	1,349,239.34	1,349,239.34
HAMJAL MONDAL	0.00	2500000.00	-	(760.67)	2,499,239.33	2,499,239.33
SHARFARAJ ALI MONDAL	0.00	2552000.00	-	(760.67)	2,551,239.33	2,551,239.33
						-
Total	-	6,402,000.00		(2,282.00)	6,399,718.01	6,399,718.01

Partners Current Account**Schedule- B**

Name	Opening	Partners	Interest	Adjustment	Total	Drawings	Balance
	Balance	Remn.	on Partner's	of capital			As on
	01.04.2022		Capital				31.03.2023
	₹	₹	₹	₹	₹	₹	₹
MINTU MONDAL	-	-	-	-	-	-	-
HAMJAL MONDAL	-	-	-	-	-	-	-
SHARFARAJ ALI MONDAL	-	-	-	-	-	-	-
							-
Total	-	-	-	-	-	-	-

UNSECURED LOANS**Schedule- C**

	Amount	AMOUNT
Surabudin	350,000.00	
Uma Electrical	650,000.00	
Mobarak	50,000.00	
Premsai Petro	850,100.00	
Sandeep	700,000.00	2,600,100.00
		2,600,100.00

V. Vyas*Mintu Mondal**Sharfaraj Ali Mondal**Sharfaraj Ali Mondal*