

M/s Balaji Developers

AAWFB2400K

OPP. TIARA HOTEL, BIDHAN MARKET ROAD, SILIGURI- 734001

STATEMENT OF AFFAIRS AS ON 31-03-2023				
LIABILITIES		AMOUNT	ASSETS	
Capital Account	Sch-1	1,460,928.07	Current Assets	AMOUNT
Current Liability & Provision			Closing Stock	4,081,350.00
Loans (Liability)	Sch-2	13,083,484.00	Loans & Advances	Sch-5 12,870,000.00
Sundry Creditors	Sch-3	3,343,564.00	Duties & Taxes (Asset)	Sch-6 38,245.00
Other Liabilities	Sch-4	90,616.00	Other Current Assets	Sch-7 1,262,355.00
Provision for Income Tax		379,575.00	Cash & Bank Balance	
			Cash in Hand	83,690.00
			Cash at Bank	
			State Bank of India	22,527.07
		18,358,167.07		18,358,167.07

In terms of our Report of even date

FOR HEMANT D AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Hemant D Agarwal & Associates

Hemant Agarwal.
Partner

CA HEMANT AGARWAL
PARTNER
MEMBERSHIP NO - 300415
FRN No : 327484E
PAN : AAHFH9901N
UDIN: 23300415BGUVYU1684
Place: Siliguri
Date: 27/09/2023



BALAJI DEVELOPERS

Ankit
Partner

ANKIT KUMAR KEDIA
PARTNER
BALAJI DEVELOPERS

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OPP. TIARA HOTEL, BIDHAN MARKET ROAD, SILIGURI- 734001

Profit & Loss A/c for the Year ended 31.03.2023			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	11,069,450.00	By Sales of Service	32,482,142.86
" Purchases	18,938,547.30	" Closing Stock	4,081,350.00
" Labour Expenses	1,920,500.00		
" Gross Profit	4,634,995.56		
	36,563,492.86		36,563,492.86
" Salary expense	152,000.00	" Gross Profit	4,634,995.56
" Bank Charges	700.10		
" Freight	99,183.48		
" GST Late Fees	1,780.00		
" IGST Interest	2,360.00		
" Interest Expense	1,870,141.00		
" Professional Fees	9,500.00		
" Profession Tax	300.00		
Sub- Total	2,135,964.56		
" Net Profit	2,499,031.00		
	4,634,995.56		4,634,995.56
Current Year Income Tax	779,697.00	" Business Income	2,499,031.00
" Net Profit transferred to Capital Account	1,719,334.00		
	2,499,031.00		2,499,031.00

In terms of our Report of even date

FOR HEMANT D AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Hemant D Agarwal & Associates

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Partner

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PARTNER
MEMBERSHIP NO - 300415
FRN No : 327484E
PAN : AAHFH9901N
UDIN: 23300415BGUVYU1684

Place: Siliguri
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BALAJI DEVELOPERS

Ankit Kumar Kedia
Partner

ANKIT KUMAR KEDIA
PARTNER
BALAJI DEVELOPERS

Sch - 1

Capital Account

Name of the Partners	ANKIT KUMAR KEDIA	YOGENDRA KUMAR KEDIA
Profit Sharing Ratio	50%	50%
Opening Balance of Capital	1,933,025.03	1,053,025.04
Net Addition of Capital	10,931,604.00	-
Interest on Partner's Capital	-	-
Remuneration to Partners	-	-
Share of Profit	859,667.00	859,667.00
Less: Firm Tax	0.00	0.00
Less: Other Interest & Taxes	0.00	0.00
Less: Payment (Drawings)	14,176,060.00	-
Closing Balance of Capital	-451,763.97	1,912,692.04
TOTAL		1,460,928.07

Sch - 2

Loans (Liability)

Particulars	Amount
<u>Unsecured Loan:</u>	
ANKITA RAJGARIA PAN NO	640,335.00
ANKIT GOYAL HUF	1,177,109.00
CHAMPALAL RANDE	4,280,948.00
Chandanmal Agarwal	1,662,000.00
Dayanand Goyal and Sons Huf	540,500.00
DHEERAJ KEDIA	400,000.00
RAHUL VERMA	1,411,125.00
ROHIT VERMA	505,917.00
Shree Khatu Shyam Suppliers	2,162,000.00
USHA VERMA	303,550.00
TOTAL	13,083,484.00

Sch - 3

Sundry Creditors

Particulars	Amount
AIRAN UDYOG	152509.00
AMOD PRASAD	772346.00
DOORS AND GLASS	299998.00
KEDIA ELECTRICALS	769504.00
SHREE R.K. TRADERS.	1349207.00
TOTAL	3,343,564.00

BALAJI DEVELOPERS



Partner

 ANKIT KUMAR KEDIA
 PARTNER
 BALAJI DEVELOPERS


Sch - 4

Other Liabilities

Particulars	Amount
<i>Other Payable:</i>	
TDS Payable	90,616.00
	90,616.00

Sch - 5

Loans & Advances

Particulars	Amount
Advance Against Purchase of Land	
Murati Saha	6,551,742.00
Namita Saha	6,318,258.00
TOTAL	12,870,000.00

Sch - 6

Duties & Taxes (Assets)

Particulars	Amount
CGST	38,245.00
TOTAL	38,245.00

Sch - 7

Other Current Assets

Particulars	Amount
<i>Advance to Suppliers:</i>	
SUBHAM ENTERPRISES	400000.00
SUBH MARBLES	862355.00
TOTAL	1,262,355.00



BALAJI DEVELOPERS

Ankit Kumar Kedia
 ANKIT KUMAR KEDIA
 PARTNER
 BALAJI DEVELOPERS