

M/S RK DEVELOPERS
GROUND FLOOR, G - 1, BLOCK - 4, GREEN VISTA, RAJPATH ROAD,
UPPER BHANU NAGAR, SILIGURI, DIST: JALPAIGURI - 734001

Accounting Year : 2023 - 2024	DOF:	03/10/2023
Assessment Year: 2024 - 2025	PAN :	ABHFR9422R

COMPUTATION OF TOTAL INCOME

Net profit as per audited financial statement attached	-3,554.97
Less: Partners Remuneration	0.00
Total Income	-3,554.97
Total Income (Rounded Off)	-3,550.00

COMPUTATION OF TAXES

Tax on total income @ 30%	-
Add: Surcharge @ 10%	-
Add: Education Cess @ 3%	-
Less: TCS/Advance Tax	-
Add: Interest u/s 234 A	-
Balance Payable/(Refundable)	-

SEAL & SIGN
R. K. Developers

Partner

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Balance Sheet as at 31st March 2024

(Amount in Rs.)

Particulars	Refer Note No.	As at 31st March 2024	As at 31st March 2023
<u>EQUITY AND LIABILITIES</u>			
1 Owners' Fund			
Owners Capital Account	1.1	4,346,445.03	0.00
Reserves and Surplus			
2 Non-Current Liabilities			
Long-term borrowings		0.00	0.00
Deferred tax liabilities (Net)			
Other Long term liabilities			
Long Term Provisions			
3 Current Liabilities			
Short-term borrowings			
Trade payables			
Other current liabilities	1.2	11,853.00	0.00
Short - term provisions			
TOTAL		4,358,298.03	0.00
<u>ASSETS</u>			
1 Non-current assets			
Property, Plant & Equipments and Intangible assets			
(i) Property, Plant and Equipment			
(ii) Intangible Assets			
(iii) Capital Work in Progress			
(iv) Intangible assets under development			
Non Current Investments			
Deferred tax assets (net)			
Long term loans and advances			
Other Non Current Assets			
2 Current Assets			
Current Investments			
Inventories	1.3	4,225,194.00	
Trade Receivables			
Cash and Bank Balance	1.4	54,376.35	0.00
Short Term Loans and Advances	1.5	78,727.68	0.00
Other Current Assets			
TOTAL		4,358,298.03	0.00

FOR: RK DEVELOPERS

R. K. Developers

Partner

Place: Siliguri

Date : 14/06/2024

PARTNER

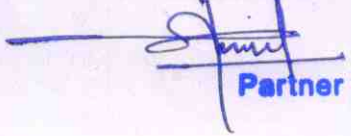
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PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

(AMOUNT IN RS.)

Particulars		Refer Note No.	Figures for the current reporting period	Figures for the previous reporting period
I.	Revenue from operations			
II.	Other income			
III.	Total Income (I + II)			
IV.	Expenses:			
	Inventories	2.1	-4,225,194.00	0.00
	Construction Expenses	2.2	4,225,194.00	0.00
	Employee benefits expense			
	Finance costs			
	Depreciation and amortization expense			
	Other expenses	2.3	3,554.97	0.00
	Total expenses		3,554.97	0.00
V	Profit before partners remuneration & tax		-3,554.97	0.00
	Partners Remuneration		0.00	0.00
V	Profit before tax		-3,554.97	0.00
VI	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
VII	Profit (Loss) after tax (V - VI)		-3,554.97	0.00

FOR M/S RK DEVELOPERS

R. K. Developers

 Partner

Place: Siliguri

Date : 14/06/2024

PARTNER

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NOTES TO & FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

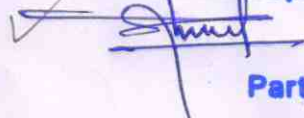
NOTE

1.1

OWNERS'S CAPITAL ACCOUNT			For the year ended 31 March 2024	For the year ended 31 March 2023
SHASHI PAL MEHTA	PAN:	AQNPM6348J	Rs	Rs
SHARE OF PROFIT/(LOSS) (%)			25.00%	
OPENING BALANCE			0.00	-
<u>ADDITION</u>				
CONTRIBUTION			1,000,000.00	0.00
REMUNERATION			0.00	0.00
INTEREST ON CAPTIAL			0.00	-
SHARE OF NET PROFIT			-888.74	0.00
			999,111.26	0.00
<u>LESS:</u>				
DRAWINGS			0.00	0.00
FIRM TAX			0.00	0.00
TDS/TCS			0.00	0.00
CLOSING BALANCE(A-B)			999,111.26	0.00

OWNERS'S CAPITAL ACCOUNT			For the year ended 31 March 2024	For the year ended 31 March 2023
NEELAM AGARWAL	PAN:	ADWPA0196Q	Rs	Rs
SHARE OF PROFIT/(LOSS) (%)			25.00%	0.00%
OPENING BALANCE			0.00	-
<u>ADDITION</u>				
CONTRIBUTION			2,650,000.00	-
REMUNERATION			0.00	-
INTEREST ON CAPTIAL			0.00	-
SHARE OF NET PROFIT			-888.74	0.00
			2,649,111.26	0.00
<u>LESS:</u>				
DRAWINGS			0.00	0.00
FIRM TAX			0.00	0.00
TDS/TCS			0.00	0.00
CLOSING BALANCE(A-B)			2,649,111.26	0.00

R. K. Developers



Partner

OWNERS'S CAPITAL ACCOUNT			For the year ended 31 March 2024	For the year ended 31 March 2023
NABITA MEHTA	PAN:	BDQPM3774B	Rs	Rs
SHARE OF PROFIT/(LOSS) (%)			25.00%	0.00%
OPENING BALANCE			0.00	-
<u>ADDITION</u>				
CONTRIBUTION			700,000.00	-
REMUNERATION			0.00	-
INTEREST ON CAPTIAL			0.00	-
SHARE OF NET PROFIT			-888.74	0.00
			699,111.26	0.00
<u>LESS:</u>				
DRAWINGS			0.00	0.00
FIRM TAX			0.00	0.00
TDS/TCS			0.00	0.00
CLOSING BALANCE(A-B)			699,111.26	0.00

OWNERS'S CAPITAL ACCOUNT			For the year ended 31 March 2024	For the year ended 31 March 2023
NIKUNJ AGARWAL	PAN:	DYEP3832B	Rs	Rs
SHARE OF PROFIT/(LOSS) (%)			25.00%	0.00%
OPENING BALANCE			0.00	-
<u>ADDITION</u>				
CONTRIBUTION			0.00	-
REMUNERATION			0.00	-
INTEREST ON CAPTIAL			0.00	-
SHARE OF NET PROFIT			-888.75	0.00
			-888.75	0.00
<u>LESS:</u>				
DRAWINGS			0.00	0.00
FIRM TAX			0.00	0.00
TDS/TCS			0.00	0.00
CLOSING BALANCE(A-B)			-888.75	0.00
TOTAL			4,346,445.03	0.00

R. K. Developers

Partner

NOTE**1.2**

CURRENT LIABILITIES	For the year ended 31 March 2024	For the year ended 31 March 2023
	Rs	Rs
KAVITA SARAOGI	2,700.00	0.00
TDS PAYABLE	9,153.00	0.00
	11,853.00	0.00

NOTE**1.3**

INVENTORIES	For the year ended 31 March 2024	For the year ended 31 March 2023
	Rs	Rs
WORK IN PROGRESS	4,225,194.00	0.00
	4,225,194.00	0.00

NOTE**1.4**

CASH AND BANK BALANCE	For the year ended 31 March 2024	For the year ended 31 March 2023
	Rs	Rs
<u>BALANCE WITH BANK - IN CURRENT ACCOUNTS</u>		
UNION BANK	54,376.35	0.00
CASH ON HAND	0.00	0.00
	54,376.35	0.00

NOTE**1.5**

SHORT TERM LOANS AND ADVANCES	For the year ended 31 March 2024	For the year ended 31 March 2023
	Rs	Rs
GST CREDIT	53,100.00	0.00
GST TO BE CLAIMED	16,474.68	
F9 PLANET	9,153.00	0.00
	78,727.68	0.00

R. K. Developers**Partner**

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NOTES TO & FORMING PART OF PROFIT & LOSS ACCOUNT AS AT 31ST MARCH 2024

NOTE		2.1	
CHANGES IN INVENTORY		For the year ended 31 March 2024	For the year ended 31 March 2023
		Rs	Rs
WIP at the beginning of the year		0.00	0.00
Less: WIP at the end of the year		4,225,194.00	0.00
		-4,225,194.00	0.00

NOTE		2.2	
CONSTRUCTION EXPENSES		For the year ended 31 March 2024	For the year ended 31 March 2023
		Rs	Rs
LAND PURCHASE		3,682,877.00	0.00
CONSULTANCY CHARGES		435,526.00	0.00
LUCC		106,791.00	0.00
		4,225,194.00	0.00

NOTE		2.3	
OTHER EXPENSES		For the year ended 31 March 2024	For the year ended 31 March 2023
		Rs	Rs
BANK CHARGES		105.65	0.00
ROUND OFF		-0.68	0.00
TRADE LICENCE		1,700.00	0.00
PROFESSIONAL FEES		1,750.00	0.00
		3,554.97	0.00

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