

LAKHOTIA NIRMAN LLP

7/1 GURUSADAY ROAD

KOLKATA- 700019

Statement of Assets & Liabilities as at 31st March 2024

	Particulars	NOTE NO.	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
I.	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds			
	a) Contribution	1	1,00,000.00	1,00,000.00
	b) Reserves & Surplus (surplus being the profit/loss made during the year)	2	(1,24,486.90)	(1,24,486.90)
(2)	Liabilities			
	a) Long term Borrowings	3	1,09,32,557.00	13,80,500.00
	c) Short Term Borrowings		-	-
	d) Creditors/Trade Payables	4	5,49,747.00	
	- Advance From Customers		50,000.00	-
	e) Other Liabilities (to specify)	5	10,080.00	5,040.00
	f) Provisions			
	TOTAL		1,15,17,897.10	13,61,053.10
II.	ASSETS			
	a) Fixed Assets		-	-
	b) Investments		-	-
	c) Loans and Advances	6	5,00,000.00	10,00,000.00
	d) Inventories	7	97,13,148.00	2,56,650.00
	e) Debtors/Trade Receivables		-	-
	f) Cash & Cash Equivalents	8	3,24,794.10	1,04,403.10
	g) Short-term Loans & Advances	9	9,79,955.00	-
	h) Other Assets	10	-	-
	TOTAL		1,15,17,897.10	13,61,053.10

in terms of our audit report attached
FOR S.BUDHIA&CO.
FIRMS REGISTRATION NO-329293E
Chartered Accountant



C.A SUDHIR KUMAR BUDHIA
(PARTNER)
M.NO. :061222
UDIN:

Place: KOLKATA
Date:

FOR LAKHOTIA NIRMAN LLP
LAKHOTIA NIRMAN LLP

ANGAD LAKHOTIA
(PARTNER)
LAKHOTIA NIRMAN LLP
SHRUTI LAKHOTIA
(PARTNER)

LAKHOTIA NIRMAN LLP

7/1 GURUSADAY ROAD

KOLKATA- 700019

Profit & Loss for the year ended 31/03/2024

Particulars	NOTE NO.	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
<u>INCOME</u>			
Revenue From Operation	9	-	-
Other Income (to specify)		-	-
TOTAL		-	-
<u>EXPENSES</u>			
Cost of Material Consumed		90,61,508.00	
Changes in Inventories, Finished Goods	10	(94,56,498.00)	
Employee Benefit Expenses		-	-
Depreciation		-	-
Finance Cost		-	-
Other Expenses	11	3,94,990.00	80,486.90
TOTAL		-	80,486.90
Profit Before Taxes		-	(80,486.90)
Provision for Taxes		-	-
Profit After Taxes		-	(80,486.90)
Profit Transferred to Partner's account			
Profit Transferred to Reserves & Surples		-	(80,486.90)

in terms of our audit report attached

FOR S.BUDHIA&CO.

FIRMS REGISTRATION NO-329293E

Chartered Accountant



C.A SUDHIR KUMAR BUDHIA

(PARTNER)

M.NO. :061222

UDIN:

Place: KOLKATA

Date:

FOR LAKHOTIA NIRMAN LLP
LAKHOTIA NIRMAN LLP

AL

Designated Partner

ANGAD LAKHOTIA

(PARTNER)

LAKHOTIA NIRMAN LLP

SL

Designated Partner

SHRUTI LAKHOTIA

(PARTNER)

LAKHOTIA NIRMAN LLP 7/1 GURUSADAY ROAD KOLKATA- 700019 NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024									
Note - 1 Partners Contribution Account									(Amount in Rs.)
Sr. No.	Name of Partner	Agreed contribution	Share of profit/ (loss) (%)	As at 1st April 2023 (Opening Balance)	Introduced/contr ibuted during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	As at 31st March 2024 (Closing Balance)
1	ANGAD LAKHOTIA	50,000.00	50.00%	50,000.00	-	-	-	-	50,000.00
2	SHRUTI LAKHOTIA	50,000.00	50.00%	50,000.00	-	-	-	-	50,000.00
				1,00,000	-	-	-	-	1,00,000

LAKHOTIA NIRMAN LLP

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 Designated Partner



LAKHOTIA NIRMAN LLP

7/1 GURUSADAY ROAD

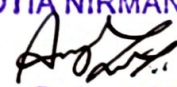
KOLKATA- 700019

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024

2	Reserves & Surplus	For the year ended 31st March 2024	For the year ended 31st March 2023
	Surplus/(Deficit) in Statement of Profit and Loss		
	Balance at the beginning of the year	-1,24,486.90	-44,000.00
	Profit/ (Loss) for the year	0.00	-80,486.90
	Balance at the end of the year	-1,24,486.90	-1,24,486.90
3	Long Term Borrowings	For the year ended 31st March 2024	For the year ended 31st March 2023
	Unsecured Loan		
	Loan from partner	1,09,32,557.00	13,80,500.00
	Total	1,09,32,557.00	13,80,500.00
4	Creditors	For the year ended 31st March 2024	For the year ended 31st March 2023
	Manikarnika & Associates	3,26,000.00	-
	Radha Govind Enterprise	2,23,747.00	-
		5,49,747.00	
5	Short Term Provision	For the year ended 31st March 2024	For the year ended 31st March 2023
	Audit Fees Payable	8,260.00	4,130.00
	Filing Fees Payable	1,820.00	910.00
	Total	10,080.00	5,040.00
6	Loans and Advances	For the year ended 31st March 2024	For the year ended 31st March 2023
	Loans		
	Sukhdhan infranirman Advisory Pvt. Ltd.	5,00,000.00	5,00,000.00
	Maniramka & Associates	-	5,00,000.00
	Total	5,00,000.00	10,00,000.00
7	Inventory	For the year ended 31st March 2024	For the year ended 31st March 2023
	Opening Stock	2,56,250.00	
	Work in Progress	94,56,898.00	2,56,650.00
	Total	97,13,148.00	2,56,650.00
8	Cash & Cash Equivalent	For the year ended 31st March 2024	For the year ended 31st March 2023
	Cash at Bank	2,70,004.10	50,813.10
	Cash In hand	54,790.00	53,590.00

LAKHOTIA NIRMAN LLP

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**Designated Partner**

	(Disclosure- The Cash and Bank Balances are certified by the management)		
	Total	3,24,794.10	1,04,403.10
9	Short-term Loans & Advances	For the year ended 31st March 2024	For the year ended 31st March 2023
	Advance to Supplier		
	Manikarnika & Associates	2,09,000.00	-
	Prakash Shaw	2,27,205.00	-
	Tatini Majumdar	40,000.00	-
	SK Eathasam	5,03,750.00	-
	Total	9,79,955.00	-

10	Other Current Assests	For the year ended 31st March 2024	For the year ended 31st March 2023
	Professional Tax	-	-
		0	

LAKHOTIA NIRMAN LLP

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Asst. Partner

Designated Partner



LAKHOTIA NIRMAN LLP

7/1 GURUSADAY ROAD

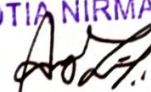
KOLKATA- 700019

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024

Note No	Particulars	For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
9	Revenue from operations		
	Revenue from operations		-
	Other Income		-
	Total	-	-
10	Changes in Inventories/Finished Goods		
	Opening Inventories	-	-
	Less:- Closing Inventories	32,56,797.00	2,56,650.00
		(32,56,797.00)	2,56,650.00
11	Other expenses:-	For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
	Audit Fees	4,130.00	4,130.00
	Bank Charges	2,950.00	1,421.90
	E-Filing Fees	910.00	910.00
	General Expenses (including Misc. expenses)	-	3,000.00
	Rates & Taxes	3,87,000.00	-
	Building Material Expenses	-	71,025.00
	Total	3,94,990.00	80,486.90

LAKHOTIA NIRMAN LLP

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Designated Partner

