

NAVYUG DEVELOPER

2235/778, SOUTH KUMRAKHALL, GREEN PARK, Kolkata, West Bengal, 700103

PAN: AAKFN7669J

Balance Sheet As On 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners' Capital Account:			Fixed Assets:		
Dheeraj Kumar Lalwani Capital A/C	300,000.00		Laptop	27,118.68	
Jyoti Chawla Capital A/C	50,000.00		Mobile	144,182.57	
Lavina Lalwani Capital A/C	650,000.00	1,000,000.00	Water Pump	14,004.00	185,305.25
Partners' Current Account	11,812,755.76		Loan & Advances:		
Add: Profit & Loss A/c			Dilip Kundu Loan Account	740,000.00	
Opening Balance	(1,451,429.89)		Sushanta Kumar Nandi	3,000,000.00	3,740,000.00
Current Period	5,985,445.56	16,346,771.43	Security Deposit:		
Unsecured Loan :			Electric- Security	253,970.00	
Unsecured Loans	61,398.00		WBSE Security Deposit	40,061.00	294,031.00
Prem Kumar Lalwani Loan A/C	9,832,371.00	9,893,769.00	Cash & Bank Balances		
Sundry Creditors			Bank Accounts	33,805,103.55	
Sundry Creditors	2,261,862.70	2,261,862.70	Cash In Hand	1,192,795.00	34,997,898.55
Advance From Customers			(Value & Certified by Partner)		
Flat Advance	9,083,298.23	9,083,298.23			
Duties & Taxes		545,643.78			
Payable Account					
Tax Audit Fees	5,000.00				
Income Tax	3,510.00				
TDS (194H)	31,861.00				
TDS (94A)	21,822.00				
TDS (94C)	14,696.66				
TDS (94J)	9,000.00	85,889.66			
Total		39,217,234.80	Total		39,217,234.80

0.00

"Subject to our separate report of even date on FORM NO. 3CB"

M/S P MAURYA & CO
CHARTERED ACCOUNTANTS

P. Maurya
(PAWAN KUMAR MAURYA)
PROPRIETOR
M.NO.: 064702
FRN : 332803E
PLACE: KOLKATA
DATE : 29/09/2023



For M/S NAVYUG DEVELOPER

Dheeraj Lalwani

Partner

NAVYUG DEVELOPER**PAN: AAKFN7669J****2235/778, SOUTH KUMRAKHALL, GREEN PARK, Kolkata, West Bengal, 700103****Trading & Profit And Loss Account For The Year Ended 31st March 2023**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	-	By Sales	53,653,300.00
To Purchases			
Bricks & Jhama	2,824,850.00		
CEMENT	1,575,029.33		
ELECTRICAL GOODS	1,702,247.97		
Glass	508,474.08		
Granite Slabs	119,486.90		
IRON	684,883.00		
PIPES & FITTINGS	1,089,904.44		
Plywood	593,219.42		
PRIMER	527,936.50		
SAL BALLY	284,200.00		
SAND	792,471.00		
STONE CHIPS	419,488.80		
Tiles & Marble	2,817,000.81		
Wood	470,900.00		
Direct Expenses			
Construction Cost	16,814,785.01		
Door	188,870.88		
Elevators	1,661,017.00		
Freight	48,500.00		
Generator	741,525.42		
Labour Charges	4,934,765.00		
Locks & Hardware	66,312.85		
To Gross Profit c/d	14,787,431.59		
Total	53,653,300.00	Total	53,653,300.00
Indirect Expenses			
Bank Charges	2,401.30	By Gross Profit b/d	14,787,431.59
BARS & RODS	776,220.00		
Brokerage	636,625.00		
DELIVERY CHARGES	22,756.10		
Friends Electric	1,000,000.00		
Furniture	85,500.00		
Ineligible GST	2,769,924.52		
Interest on Loan	68,219.00		
Professional Expenses	60,000.00		
Pukur Piling Babu Mistry	230,000.00		
Ramesh Keswani-Salary	375,023.60		
ROUND OFF	556.50		
Securtiy Guard Fees	131,484.00		
Tea & Tiffin Expenses	19,761.85		
Tax Audit Fees	5,000.00		
To Net Profit c/f	8,603,959.72		
	14,787,431.59		14,787,431.59
To Partners' Salary	2,618,514.16	By Net Profit B/f	8,603,959.72
To Net Profit transferred to			
Partners' Current Account	5,985,445.56		
Total	8,603,959.72	Total	8,603,959.72

"Subject to our separate report of even date on FORM NO. 3CB"**M/S P MAURYA & CO
CHARTERED ACCOUNTANTS**

Pawanya
(PAWAN KUMAR MAURYA)
PROPRIETOR
M.NO.: 064702
FRN : 332803E
PLACE: KOLKATA
DATE : 29/09/2023

**For M/S NAVYUG DEVELOPER**

Shreej Lalwani
Partner