

**NAVYUG DEVELOPER**  
GREEN PARK, KOL-700103

**Balance Sheet**  
As on 31.03.2024

Liabilities		Amount	Assets		Amount
<b>Partners Capital Account</b>			<b>Fixed Assets</b>		
<i>Dheeraj Kumar Lalwani Capital A/C</i>	3,00,000.00		<i>Laptop</i>	27,118.68	
<i>Jyoti Chawla Capital A/C</i>	50,000.00		<i>Mobile</i>	1,44,182.57	
<i>Lavina Lalwani Capital A/C</i>	6,50,000.00	<b>10,00,000.00</b>	<i>Water Pump</i>	14,004.00	<b>1,85,305.25</b>
<b>Partners Current Account</b>			<b>Current Assets</b>		
<i>Opening balance</i>	1,63,46,771.43		<i>Deposits (Asset)</i>	2,98,511.00	
<i>Addition during the year</i>	1,02,26,970.00		<i>Loans &amp; Advances (Asset)</i>	40,80,790.00	
<i>Income Tax Paid</i>	-21,00,000.00		<i>Cash-in-Hand</i>	19,88,895.00	
<i>Add: Profit for the Year</i>	48,16,813.99	2,92,90,555.42	<i>Bank Accounts</i>	1,60,89,486.65	
<b>Current Liabilities</b>			<i>Advance Tax</i>	15,00,000.00	
<i>Duties &amp; Taxes</i>	5,13,055.24		<i>CGST Input</i>	13,67,692.61	
<i>Sundry Creditors</i>	74,02,492.96		<i>Fixed Deposit</i>	51,88,150.00	
<i>Liability for Expenses</i>	3,188.00		<i>SGST Input</i>	13,67,692.61	
<i>Tax Audit Fees Payable</i>	10,000.00		<i>TDS Receivable 194A</i>	22,030.00	
<i>TDS (194H)</i>	28,568.00		<i>Advance Given to suppliers</i>	62,38,809.16	<b>3,81,42,057.03</b>
<i>TDS (94A)</i>	21,820.00				
<i>TDS (94C)</i>	17,682.66				
<i>TDS (94J)</i>	15,000.00				
<i>Advances</i>	25,000.00	<b>80,36,806.86</b>			
<b>Total</b>		<b>3,83,27,362.28</b>	<b>Total</b>		<b>3,83,27,362.28</b>

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

M/S P MAURYA & CO  
CHARTERED ACCOUNTANTS

For M/S NAVYUG DEVELOPER

*Papanya*

(PAWAN KUMAR MAURYA)  
PROPRIETOR  
M.NO.: 064702  
FRN : 332803E  
PLACE: KOLKATA  
DATE : 28.09.2024



Partner