

A RAJGARIA & ASSOCIATES



CHARTERED ACCOUNTANTS

Shankuntala Complex, Ranchi Road
Purulia-723101

Phone no-7679875546, Email-arajgaria.associates@gmail.com

STATEMENT OF ACCOUNTS & AUDIT REPORT

FOR THE YEAR / PERIOD ENDED 31.3.24

Name: BISHNUPUR HIGHRISE LLP

Address: MIDWAPORE

IT PAN: AAVFB7204J

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAVFB7204J			
Name	BISHNUPUR HIGHRISE LLP			
Address	SALBONI , Shalboni S.O, Salboni , WEST MIDNAPORE , 32-West Bengal, 91-INDIA, 721147			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	572783991051024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	13,500	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	13,500	
	Net tax payable	5	4,212	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	4,212	
	Taxes Paid	8	5,000	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 790	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>ANKUR LODHA</u> in the capacity of <u>Partner</u> having PAN <u>ABYPL1796P</u> from IP address <u>103.211.133.241</u> on <u>05-Oct-2024 20:48:16</u> DSC SI.No & Issuer <u>5340714</u> & <u>285451439424039CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAVFB7204J05572783991051024228d3736c744752ad5bca37b2088a392057e770f			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

BISHNUPUR HIGHRISE LLP

AAR-2016

Balance Sheet as at 31st March, 2024

Particulars	Note No	As at 31.03.2024 Rs. in Hundreds
I. CONTRIBUTION AND LIABILITIES		
(1) Partner's Fund		
(a) Contribution	1	45,003.55
(b) Reserves and Surplus	2	135.14
(2) Non-Current Liabilities		
(a) Long-Term Borrowings		-
(b) Deferred Tax Liabilities		
(3) Current Liabilities		
(a) Short-Term Borrowings		-
(b) Trade Payables	3	1,46,460.00
(c) Other Current Liabilities	4	599.00
Total		1,92,197.69
II. ASSETS		
(1) Non-Current Assets		
(a) Property Plant & Equipment & Intangible Assets		
(i) Property Plant & Equipment		-
(b) Deferred Tax Asset		-
(2) Current assets		
(a) Inventories		1,83,459.81
(b) Trade Receivables	5	1,707.60
(c) Cash and Bank Equivalents	6	7,030.28
(d) Short Term Loans and Advances		-
(e) Other Current Assets		-
Total		1,92,197.69
Significant Accounting Policies & Notes to Accounts	1 To 8	
Signed in Terms of our attached report of even date A Rajgaria & Associates Chartered Accountants Firm Registration No.-332259E UDIN: 24308512BKI KRU3828 Place: Purulia Date : 05.10.2024 <i>Ankita Rajgaria</i> (C.A Ankita Rajgaria) Partner M. No. 308512		For and on behalf of Board Ankur Lodha Alekh Lodha Partner Partner DIN: 08354975 DIN: 08627136

BISHNUPUR HIGHRISE LLP**NOTES ON ACCOUNTS**

(Annexed to and forming part of Accounts)

Note 1 PARTNER'S CONTRIBUTION

<u>Particulars</u>	As at 31.03.2024 Rs. in Hundreds
<u>Partner's Contribution</u>	
Ankur Lodha-17%	11,281.05
Alekh Lodha-17%	7,722.30
Ashish Kumar Makur-33%	17,000.00
Kasturi Bhattacharyya-33%	9,000.20
Total	45,003.55

Note 2 RESERVES & SURPLUS

<u>Particulars</u>	As at 31.03.2024 Rs. in Hundreds
a. Surplus	
Opening balance	-
(+) Net Profit/(Net Loss) For the current year	135.14
Closing Balance	135.14
Total	135.14

Note 3 TRADE PAYABLES

<u>Particulars</u>	As at 31.03.2024 Rs. in Hundreds
Advance Received for Flat	1,46,460.00
TOTAL	1,46,460.00

Note 4 OTHER CURRENT LIABILITIES

<u>Particulars</u>	As at 31.03.2024 Rs. in Hundreds
i) Other Payables	
For Expenses	65.00
For GST	500.00
For TDS	34.00
TOTAL	599.00



BISHNUPUR HIGHRISE LLP**NOTE 5 TRADE RECEIVABLES**

Particulars	As at 31.03.2024 Rs. in Hundreds
Sundry Debtors	1,707.60
Total	1,707.60

NOTE 6 CASH & CASH EQUIVALENTS

Particulars	As at 31.03.2024 Rs. in Hundreds
a. Cash at bank	7,030.28
Total	7,030.28



BISHNUPUR HIGHRISE LLP**NOTE 7 CHANGES IN INVENTORY OF STOCK-IN-TRADE**

SR No	Particulars	As at 31.03.2024 Rs. in Hundreds
1	Opening Stock of WIP	70,769.14
2	Less: Closing Stock of WIP	1,83,459.81
Total		(1,12,690.67)

NOTE 8 OTHER EXPENSES

SR No	Particulars	As at 31.03.2024 Rs. in Hundreds
1	Audit Fees	65.00
2	Bank Charges	16.93
3	Office Expenses	90.61
5	Professional Fees	100.00
Total		272.54

NOTE 8 A

SR No	Audit fees	As at 31.03.2024 Rs. in Hundreds
1	Payments to the auditor as a. statutory audit fees	55.00
Total		55.00

