

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

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

Statement of Profit and Loss for the year ended 31st March, 2024

2259E

A Rajgaria & Associates
Pune
Chartered Accountants

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

