

# Goldmedal Developers LLP

C/o- P C Jain and Sons, Nayabazar, Khalpara, Siliguri-734005  
LLPIN-ACC-4208

Balance Sheet as at 31st March, 2024

Amount in Rs.

Particulars	Note No.	31st March 2024
<b>I EQUITY AND LIABILITIES</b>		
<b>1 Partners' funds</b>		
(a) Partners' Capital Account		
(i) Partners' Contribution	1a	18,00,000.00
(ii) Partners' Current Account	1b	-
(b) Reserve and surplus	2	(10,463.00)
		17,89,537.00
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	3	2,09,55,508.00
(b) Deferred tax liabilities (Net)		-
(c) Other long-term liabilities		-
(d) Long term provisions		-
		2,09,55,508.00
<b>3 Current liabilities</b>		
(a) Short Term Borrowings		-
(b) Trade payables		-
(c) Other current liabilities	4	17,279.00
(d) Short-term provisions		-
		17,279.00
<b>TOTAL</b>		<b>2,27,62,324.00</b>
<b>II ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment		-
(ii) Intangible assets		-
(iii) Capital work in progress		-
(iv) Intangible assets under development		-
(b) Non-current investments		-
(c) Deferred tax assets (Net)		-
(d) Long Term Loans and Advances		-
(e) Other non-current assets		-
<b>2 Current assets</b>		
(a) Current investments		-
(b) Inventories		-
(c) Trade receivables		-
(d) Cash and bank balances	5	4,89,537.00
(e) Short Term Loans and Advances	6	2,22,72,787.00
(f) Other Current Assets		-
		2,27,62,324.00
<b>TOTAL</b>		<b>2,27,62,324.00</b>

For Goldmedal Developers LLP

Siliguri, 27th June 2024

**GOLDMEDAL DEVELOPERS LLP**

**GOLDMEDAL DEVELOPERS LLP**

*(Signature)*  
**Designated Partner**

**Manish Kumar Agarwal**

(Designated Partner)

DPIN: 02702971

*(Signature)*  
**Designated Partner**

**Surendra Kumar Lunawat**

(Designated Partner)

DPIN: 03223294

# Goldmedal Developers LLP

C/o- P C Jain and Sons, Nayabazar, Khalpara, Siliguri-734005

LLPIN-ACC-4208

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

Amount in Rs

Particulars	Note No.	31st March 2024
		Rs.
I Revenue from operations		-
II Other Income		-
III Total Income (I+II)		-
IV <b>Expenses:</b>		
(a) Cost of goods sold		-
(b) Employee benefits expenses		-
(c) Finance costs		-
(d) Depreciation and amortisation expense		-
(e) Other expenses	7	10,463.00
<b>Total expenses</b>		<b>10,463.00</b>
V <b>Profit before partners' remuneration and tax (III-IV)</b>		<b>(10,463.00)</b>
VI <b>Partners' remuneration</b>		
VII <b>Profit before tax (V-VI)</b>		-
VIII <b>Tax expense:</b>		
(a) Current tax		
(b) Excess/Short provision of tax relating to earlier		
© Deferred ax charge/(benefit)		
VIII <b>Profit / (Loss) for the period from continuing operations</b>		<b>(10,463.00)</b>
IX Profit / (Loss) from discontinuing operations		-
X Tax expense of discontinuing operations		-
XI <b>Profit/ (Loss) from discontinuing operations</b>		-
XII <b>Profit/ (Loss) for the year</b>		<b>(10,463.00)</b>

For Goldmedal Developers LLP

Siliguri, 27th June 2024

GOLDMEDAL DEVELOPERS LLP

Designated Partner

Manish Kumar Agarwal

(Designated Partner)

DPIN: 02702971

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Designated Partner

Surendra Kumar Lunawat

(Designated Partner)

DPIN:03223294

## Goldmedal Developers LLP

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Notes forming part of the Financial statements for the year ended, 31st March 2024

### Note -1a 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/co ntributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2024 (Closing Balance)
1	Manish Kumar Agarwal	6,00,000	30.00	-	6,00,000	-	-	-	-	6,00,000
2	Chagan Lal Jain	3,00,000	20.00	-	3,00,000	-	-	-	-	3,00,000
3	Surendra Kumar Lunawat	3,00,000	20.00	-	3,00,000	-	-	-	-	3,00,000
4	Chirag Agarwal	3,00,000	15.00	-	3,00,000	-	-	-	-	3,00,000
5	Neelam Agarwal	3,00,000	15.00	-	3,00,000	-	-	-	-	3,00,000
<b>Total</b>					<b>18,00,000.00</b>	-	-	-	-	<b>18,00,000.00</b>
<b>Previous Year</b>				-	-	-	-	-	-	-

### Note -1b Partners' Current Account

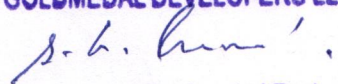
Amount in Rs.

Sr No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2022 ( Opening Balance)	Introduced/co ntributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2024 (Closing Balance)
1	Manish Kumar Agarwal	30.00	-	-	-	-	-	-	-
2	Chagan Lal Jain	20.00	-	-	-	-	-	-	-
3	Surendra Kumar Lunawat	20.00	-	-	-	-	-	-	-
4	Chirag Agarwal	15.00	-	-	-	-	-	-	-
5	Neelam Agarwal	15.00	-	-	-	-	-	-	-
<b>Total</b>				-	-	-	-	-	-
<b>Previous Year</b>				-	-	-	-	-	-

GOLDMEDAL DEVELOPERS LLP

  
Designated Partner

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Notes forming part of the Financial statements for the year ended, 31st March 2024

## Note 2 Reserves and surplus

Amount in Rs.

Particulars	31st March 2024
	Rs.
(a) Capital Reserve	-
(b) Revaluation Reserve	-
(c) Other Reserve	-
(d) Undistributed surplus ( Balance from statement of profit and loss	(10,463.00)
<b>Total</b>	<b>(10,463.00)</b>

## Note 3 Long term borrowings

Amount in Rs.

Particulars	31st March 2024
	Rs.
<b>Unsecured loan from partner</b>	
Chagan Lal Jain	30,00,000.00
Neelam Agarwal	65,00,000.00
Surendra Kumar Lunawat	48,00,000.00
<b>Unsecured Loan from Body Corporate &amp; others</b>	
Rupak Trading Private Limited	56,55,508.00
Ritu Agarwal	10,00,000.00
<b>TOTAL</b>	<b>2,09,55,508.00</b>

## Note 4 other current liabilities

Amount in Rs.

Particulars	31st March 2024
	Rs.
TDS Payable	17,279.00
<b>Total</b>	<b>17,279.00</b>

## Note 5 Cash and Bank Balances

Amount in Rs.

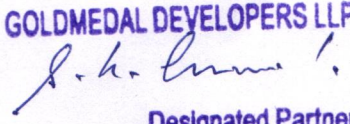
Particulars	31st March 2024
	Rs.
A) Cash In Hand	45,280.00
B) Bank Balance	4,44,257.00
ICICI Bank ( A/c No- 192905500775)	
<b>Total</b>	<b>4,89,537.00</b>

## Note 6 Short-term Loans & Advances

Amount in Rs.

Particulars	31st March 2024
	Rs.
Advance For Land	2,22,72,787.00
<b>Total</b>	<b>2,22,72,787.00</b>

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Notes forming part of the Financial statements for the year ended, 31st March 2024

## Note 7 OTHER EXPENSES

Amount in Rs.

Particulars	31st March 2024
	Rs.
Conveyances	1,760.00
Office Expenses	1,650.00
Printing & Stationery	1,310.00
ROC Fees	5,743.00
<b>Total</b>	<b>10,463.00</b>

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