

Goldmedal Developers LLP

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

Balance Sheet as at 31st March, 2025

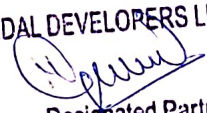
Amount in Rs.

	Particulars	Note No.	Figures as at the end of current reporting Period	Figures as at the end of previous reporting Period
I	EQUITY AND LIABILITIES			
1	Partners' funds			
	(a) Partners' Capital Account			
	(i) Partners' Contribution	1a	18,00,000.00	18,00,000.00
	(ii) Partners' Current Account	1b	-	-
	(b) Reserve and surplus	2	(14,039.52)	(10,463.00)
			<u>17,85,960.48</u>	<u>17,89,537.00</u>
2	Non-current liabilities			
	(a) Long-term borrowings	3	2,11,65,640.00	2,09,55,508.00
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long term provisions		-	-
			<u>2,11,65,640.00</u>	<u>2,09,55,508.00</u>
3	Current liabilities			
	(a) Short Term Borrowings		-	-
	(b) Trade payables		-	-
	(c) Other current liabilities	4	18,404.00	17,279.00
	(d) Short-term provisions		-	-
			<u>18,404.00</u>	<u>17,279.00</u>
	TOTAL		<u>2,29,70,004.48</u>	<u>2,27,62,324.00</u>
II	ASSETS			
1	Non-current assets			
	(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		-	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash and bank balances	5	1,23,556.48	4,89,537.00
	(e) Short Term Loans and Advances	6	2,28,46,448.00	2,22,72,787.00
	(f) Other Current Assets		-	-
			<u>2,29,70,004.48</u>	<u>2,27,62,324.00</u>
	TOTAL		<u>2,29,70,004.48</u>	<u>2,27,62,324.00</u>

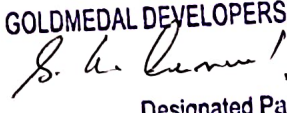
For Goldmedal Developers LLP

Siliguri, 30th August 2025

GOLDMEDAL DEVELOPERS LLP


Designated Partner
Manish Kumar Agarwal
(Designated Partner)
DPIN: 02702971

GOLDMEDAL DEVELOPERS LLP


Designated Partner
Surendra Kumar Lunawat
(Designated Partner)
DPIN: 03223294

Goldmedal Developers LLP

C/o- P C Jain and Sons, Nayabazar, Khalpara, Siliguri-734005
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Statement of Profit & Loss for the year ended 31st March 2025

Amount in Rs

	Particulars	Note No.	Figures as at the	Figures for the
			end of current reporting Period	previous reporting period
			Rs.	Rs.
I	Revenue from operations		-	-
II	Other Income		-	-
III	Total Income (I+II)		-	-
IV	Expenses:			
	(a) Cost of goods sold		-	-
	(b) Employee benefits expenses		-	-
	(c) Finance costs		-	-
	(d) Depreciation and amortisation expense		-	-
	(e) Other expenses	7	3,576.52	10,463.00
	Total expenses		3,576.52	10,463.00
V	Profit before partners' remuneration and tax (III-IV)		(3,576.52)	(10,463.00)
VI	Partners' remuneration		-	-
VII	Profit before tax (V-VI)		-	-
VIII	Tax expense:			
	(a) Current tax		-	-
	(b) Excess/Short provision of tax relating to earlier		-	-
	(c) Deferred tax charge/(benefit)		-	-
VIII	Profit / (Loss) for the period from continuing operations		(3,576.52)	(10,463.00)
IX	Profit / (Loss) from discontinuing operations		-	-
X	Tax expense of discontinuing operations		-	-
XI	Profit/ (Loss) from discontinuing operations		-	-
XII	Profit/ (Loss) for the year		(3,576.52)	(10,463.00)

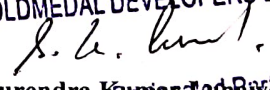
For Goldmedal Developers LLP

Siliguri, 30th August 2025

GOLDMEDAL DEVELOPERS LLP


Manish Kumar Agarwal
(Designated Partner)
DPIN: 02702971

GOLDMEDAL DEVELOPERS LLP


Surendra Kumar Laha
(Designated Partner)
DPIN: 03223294

Goldmedal Developers LLP

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Notes forming part of the Financial statements for the year ended, 31st March 2025

Note -1a Partners' Contribution Account

Amount in Rs.

Sr No.	Name of Partner	Agreed contribution	Share of profit/ (loss) (%)	As at 1st April 2024 (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 2025 (Closing Balance)	
1	Manish Kumar Agarwal	6,00,000	30.00	6,00,000.00	-	-	-	-	-	6,00,000	
2	Chagan Lal Jain	3,00,000	20.00	3,00,000.00	-	-	-	-	-	3,00,000	
3	Surendra Kumar Lunawat	3,00,000	20.00	3,00,000.00	-	-	-	-	-	3,00,000	
4	Chirag Agarwal	3,00,000	15.00	3,00,000.00	-	-	-	-	-	3,00,000	
5	Neelam Agarwal	3,00,000	15.00	3,00,000.00	-	-	-	-	-	3,00,000	
Total				18,00,000.00	-	-	-	-	-	-	18,00,000.00
Previous Year				-	18,00,000.00	-	-	-	-	-	18,00,000.00

Note -1b Partners' Current Account

Amount in Rs.

Sr No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2024 (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 2025 (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	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-
Previous Year			-	-	-	-	-	-	-

GOLDMEDAL DEVELOPERS LLP


Designated Partner

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Notes forming part of the Financial statements for the year ended, 31st March 2025

Note 2 Reserves and surplus

Amount in Rs.

Particulars	Figures as at the end of current reporting Period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Capital Reserve	-	
(b) Revaluation Reserve	-	
© Other Reserve	-	
(d) Undistributed surplus	(14,039.52)	(10,463.00)
Total	(14,039.52)	(10,463.00)

Note 3 Long term borrowings

Amount in Rs.

Particulars	Figures as at the end of current reporting Period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Unsecured loan from partner		
Chagan Lal Jain	30,00,000.00	30,00,000.00
Neelam Agarwal	65,00,000.00	65,00,000.00
Surendra Kumar Lunawat	48,00,000.00	48,00,000.00
Unsecured Loan from Body Corporate & others		
Rupak Trading Private Limited	-	56,55,508.00
Priya Agarwal	68,65,640.00	
Ritu Agarwal	-	10,00,000.00
TOTAL	2,11,65,640.00	2,09,55,508.00

Note 4 other current liabilities

Amount in Rs.

Particulars	Figures as at the end of current reporting Period	Figures as at the end of previous reporting Period
	Rs.	Rs.
TDS Payable	18,404.00	17,279.00
Total	18,404.00	17,279.00

Note 5 Cash and Bank Balances

Amount in Rs.

Particulars	Figures as at the end of current reporting Period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	42,520.00	45,280.00
B) Bank Balance ICICI Bank (A/c No- 192905500775)	81,036.48	4,44,257.00
Total	1,23,556.48	4,89,537.00

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LLPIN-ACC-4208

Notes forming part of the Financial statements for the year ended, 31st March 2025

Note 6 Short-term Loans & Advances

Particulars	Amount in Rs.	
	Figures as at the end of current reporting Period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advance For Land	2,28,46,448.00	2,22,72,787.00
Total	2,28,46,448.00	2,22,72,787.00

Note 7 OTHER EXPENSES

Particulars	Amount in Rs.	
	Figures as at the end of current reporting Period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Bank Charges	16.52	-
Conveyances	960.00	1,760.00
Office Expenses	1,130.00	1,650.00
Printing & Stationery	670.00	1,310.00
ROC Fees	800.00	5,743.00
Total	3,576.52	10,463.00

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Goldmedal Developers LLPC/o- P C Jain and Sons, Nayabazar, Khalpara, Siliguri-734005
LLPIN-ACC-4208**Annexure A****AS-18 RELATED PARTY DISCLOSURES****Details of related party transactions during the year ended 31st March, 2025**

Names of Related Parties	Description of relationship
a) Manish Kumar Agarwal	Partner
b) Balaji Finvest Advisory Private Limited	Entities in which partners have significant influence
c) Ritu Agarwal	Relative of Partner

Note: Related parties have been identified by the Management.**Amount in Rs.**

Sl. No.	Nature of Transactions (Excluding Reimbursements)	Partners	Relatives of Partners	Entities in which partners have significant	Total
1	Unsecured Loan taken Manish Kumar Agarwal Balaji Finvest Advisory Private Limited	50,00,000 -	- -	- 25,00,000	50,00,000.00 25,00,000.00
2	Unsecured Loan Repayment Manish Kumar Agarwal Ritu Agarwal Balaji Finvest Advisory Private Limited	50,00,000 - -	10,00,000.00 -	- 25,00,000	50,00,000.00 10,00,000.00 25,00,000.00
Gross Total Value of AS 18					1,60,00,000.00

Annexure B**Details of Long term borrowings during the year ended 31.03.2025****Amount in Rs.**

Sl. No.	Name	Opening Balance	Principal Addition	Interest Addition	Tax Deducted at Source	Repayment	Closing Balance
1	Chagan Lal Jain	30,00,000	-	-	-	-	30,00,000.00
2	Neelam Agarwal	65,00,000	-	-	-	-	65,00,000.00
3	Surendra Kumar Lunawat	48,00,000	-	-	-	-	48,00,000.00
4	Manish Kumar Agarwal	-	50,00,000	-	-	50,00,000	-
5	Balaji Finvest Advisory private Limited	-	25,00,000	-	-	25,00,000	-
6	Ritu Agarwal	10,00,000	-	-	-	10,00,000	-
7	Rupak Trading Private Limited	56,55,508	-	79,569	7,957	57,27,120.00	-
8	Dasbhujia Dealer Private Limited	-	60,00,000	1,66,356	16,636	61,49,720.00	-
9	Isha Agarwal	-	65,00,001	1,43,692	14,369	66,29,324.00	-
10	Priya Agarwal	-	67,00,000	1,84,044	18,404	-	68,65,640.00
	Total	2,09,55,508	2,67,00,001.00	5,73,661.00	57,366.00	2,70,06,164.00	2,11,65,640.00

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