

NIBEDITA DEVELOPERS

Akashdeep Apartment; Hindusthan Park; Street No.1; Asansol-713304

BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>A. PARTNERS' CAPITAL A/C :</b>					
<b>1. Shri Animesh Kabiraj</b>			<b>A. ADVANCES &amp; DEPOSITS :</b>		
Balance b/f	19,97,884.12		Advance for Lift :		
Add: Interest on Capital @12%	2,39,746.09		Adams Lift & Escalator Pvt. Ltd. b/f		1,02,000.00
: Remuneration	15,000.00				
: Share of Profit	7,211.54				
	22,59,841.75		<b>Income Tax Deposit:</b>		
Less: Drawings	7,30,601.00	15,29,240.75	TDS A.Y.2024-2025		8,213.00
<b>2. Shri Subir Ghosh</b>			<b>Advance to Partners (For Land Purchase):</b>		
Balance b/f	18,80,574.88		Animesh Kabiraj (Advance)	9,25,000.00	
Add: Interest on Capital @12%	2,25,668.99		Subir Ghosh (Advance)	9,25,000.00	18,50,000.00
: Remuneration	15,000.00				
: Share of Profit	7,211.54				
	21,28,455.41		<b>B. CURRENT ASSETS:</b>		
Less: Drawings	5,30,601.00	15,97,854.41	Work - in - Progress		27,54,354.64
			( For Land & Flat )		
<b>3. Smt. Minati Mondal</b>					
Balance b/f	12,64,691.17		<b>Cash at Bank</b>		
Add: Interest on Capital @12%	1,51,762.94		<b>Indian Bank :</b>		
: Remuneration	15,000.00		CIA no. 884477850	1,23,694.65	
: Share of Profit	7,211.54				
	14,38,665.65		<b>MOD A/c</b>		
Less: Drawings	1,19,027.45	13,19,638.20	A/c no. 6951033463	1,99,307.00	
			A/c no. 7013281816	2,89,369.00	
			A/c no. 7015623269	4,54,077.00	
			A/c no. 7579316346	25,427.00	10,91,874.65
<b>B. CURRENT LIABILITIES :</b>			<b>Cash in Hand</b>		54,041.07
Advance from Partners :			As certified by the Partners		
- Shri Subir Ghosh	7,00,000.00				
- Shri Animesh Kabiraj	7,00,000.00	14,00,000.00			
( All as per last a/c )					
<b>- Provision for Expenses</b>					
I. Tax-A.Y.2024-2025	6,750.00				
Audit Fees	7,000.00	13,750.00			
<b>TOTAL</b>		58,60,483.36	<b>TOTAL</b>		58,60,483.36

Signed in terms of our report of even date

DEBABRATA BANERJEE & CO.  
(FIRM REG. NO.: 322168E)



*[Signature]*  
Partner

Debabrata Banerjee & Co,  
Chartered Accountants.

A/1, Deep Apart., Asansol :3  
Arya Kanya School Road.

**NIBEDITA DEVELOPERS**  
Akashdeep Apartment; Hindusthan Park; Street No.1; Asansol-713 304

Profit & Loss Account for the year ended 31st March, 2024

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To Work in Progress b/f	14,75,435.00	By Work in Progress c/f	27,54,354.64
To Sub-Contractor Paid	6,05,085.00	By Interest on MOD A/c.(Indian Bank)	1,08,014.00
To Printing & Stationery	550.00	By Interest on I.T.Refund	354.00
To Accounting Charges	12,000.00		
To Viswakarma Puja	3,450.00		
To Travelling Expenses	4,640.00		
To Salary & Bonus	64,000.00		
To Audit Fees	7,000.00		
To Interest on Capital A/c transferred to Partners' Capital A/c			
- Shri Animesh Kabiraj	2,39,746.09		
- Shri Subir Ghosh	2,25,668.99		
- Smt.Minati Mondal	1,51,762.94		
To Remuneration to Partners' transferred to Partners' Capital A/c			
- Shri Animesh Kabiraj	15,000.00		
- Shri Subir Ghosh	15,000.00		
- Smt.Minati Mondal	15,000.00		
To Provision for I.Tax	6,750.00		
To Net Profit transferred to Partners' Capital A/c			
- Shri Animesh Kabiraj	7,211.54		
- Shri Subir Ghosh	7,211.54		
- Smt.Minati Mondal	7,211.54		
<b>TOTAL :-</b>	<b>28,62,722.64</b>	<b>TOTAL :-</b>	<b>28,62,722.64</b>

Asansol: 24th September, 2024

Signed in terms of our report of even date

**DEBABRATA BANERJEE & CO.**  
(FIRM REG. NO.: 322168E)



*[Signature]*  
Partner

UDIN: 24055935BKBJ8E7686