

BALANCE SHEETS AS AT 31ST MARCH, 2024

PREMIER DEVELOPERS

[Signature]

Partner

PREMIER DEVELOPERS

V 

V Partner

PARTNERS

PREMIER DEVELOPERS : : SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS:

	Rs.	P.
TO WORK IN PROGRESS :	-	
" TRADE LICENSE :	2,100.00	
" BANK CHARGES :	423.94	

2,523.94

" BALANCE BROUGHT DOWN :	2,523.94	
" INTEREST TO PARTNERS : (Schedule 'A')	-	
" REMUNERATION TO PARTNERS : (Sch. 'A')	-	
" PROVISION FOR INCOME TAX (CY):	-	
" INCOME TAX EARLIER YEARS :	-	

2,523.94

PARTICULARS:

	Rs.	P.
BY WORK IN PROGRESS :	-	
" BALANCE CARRIED FORWARD :	2,523.94	

2,523.94

" LOSS TRANSFERRED TO PL RESERVE :	2,523.94	
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2,523.94

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Partner

PARTNERS

PREMIER DEVELOPERS : : SILIGURI

SCHEDULE 'A'

PARTNERS' CAPITAL ACCOUNTS AS AT 31.03.24

Name of the Partners	Profit Sharing	Balance as on 01.04.23	Additions	Interest @ 12%	Remuneration	Share of Profit	Total	Withdrawals	Balance as on 31.03.24
ARCHANA AGARWAL (ADDP1222E)	7%	0.00	150000.00	0.00	0.00	0.00	150000.00	0.00	150000.00
JAYESH KR GUPTA (BQAPG2716G)	13%	0.00	11000.00	0.00	0.00	0.00	11000.00	0.00	11000.00
MRINAL AGARWAL (AKSPA1033F)	20%	0.00	11000.00	0.00	0.00	0.00	11000.00	0.00	11000.00
PRATEEK AGARWAL (BUQPA6743P)	20%	0.00	2000000.00	0.00	0.00	0.00	2000000.00	0.00	2000000.00
RISHAV GARG (BWPPG2391Q)	10%	0.00	1000000.00	0.00	0.00	0.00	1000000.00	0.00	1000000.00
RUPESH KR AGARWAL (ACIPA7785N)	10%	0.00	1000000.00	0.00	0.00	0.00	1000000.00	0.00	1000000.00
SANJAY KR NAHATA (ABHPN4310N)	10%	0.00	500000.00	0.00	0.00	0.00	500000.00	0.00	500000.00
VISHESH AGARWAL (CYMPA7276E)	10%	0.00	6500000.00	0.00	0.00	0.00	6500000.00	0.00	6500000.00
TOTAL	100%	0.00	11172000.00	0.00	0.00	0.00	11172000.00	0.00	11172000.00

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PREMIER DEVELOPERS :: SILIGURI

DETAILS SHEET AS AT 31ST MARCH, 2023

A. BALANCE SHEET ITEMS :

1. UNSECURED LOAN :

	Rs.	P.
Anmol Nahata		30,00,000.00
Bhumika Fiscal Services Pvt Ltd		70,00,000.00
Manminder Singh Sabharwal		15,00,000.00
Muskan Nahata		17,00,000.00
Sanjay Kumar Nahata HUF		8,00,000.00
		1,40,00,000.00

✓
PREMIER DEVELOPERS

Rupesh

Partner

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PREMIER DEVELOPERS

Rishu

Partner