

HIVE CONSTRUCTION HOUSING PROJECTS

PASCHIM PARA, JATRAGACHHI, PO-GHUNI, NORTH 24 PARGANAS, PIN-700157

PAN: AAQFH0664M

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
<u>Partners Capital</u>		<u>Fixed Assets</u>	
Sudip Maity	(6,78,568.00)	Pump	29,040.00
Azizul Haque	(4,41,170.00)		
	(11,19,738.00)		
<u>Current Liabilities</u>		<u>Project Work-in-Progress</u>	14,12,600.00
Sundry Creditors	3,20,790.00		
Other Payables	50,000.00	Balane with Banks in Current A/c	3,56,376.00
TDS Payable	11,986.00	Cash in Hand	3,34,000.00
Profession tax payable	3,930.00	Advance Recoverable	19,26,569.00
	3,86,706.00		
<u>Loans</u>			
<u>Unsecured Loans</u>			
A Construction	20,00,000.00		
Evergreen Developer	1,50,000.00	GST Input credit Receivable	1,24,483.00
Hive Construction	5,66,100.00		
Crecent Develpoers	22,00,000.00		
	41,83,068.00		41,83,068.00

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Sudip Maity
Deponent^{Partner}

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

EXPENSES	Amount (₹)	INCOMES	Amount (₹)
To		By	
Purchases	2,57,262.00	Work In progress	14,12,600.00
Carriage Inward	9,478.00	By Net Loss C/d	42,340.00
Site Expenses	71,659.00		
Bank Charges	2,254.00		
Rent	15,000.00		
Interest on Loan	15,000.00		
Legal Fees	19,913.00		
Marketing Expenses	5,48,306.00		
Rates & Taxes	1,184.00		
Motor Car Expenses	10,991.00		
Office Expenses	4,050.00		
Printing & Stationary	13,110.00		
Registraion Charges	49,998.00		
Salary	4,25,984.00		
Telephone & Internet Expenses	9,489.00		
Travelling Expenses	1,262.00		
	14,54,940.00		14,54,940.00
To Net Loss b/d	42,340.00	Net Loss transferred to Current A/c	
		Sudip Maity	21,170.00
		Azizul Haque	21,170.00
	42,340.00		42,340.00

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PARTNERS CURRENT ACCOUNT AS AT 31.03.2024

Particulars	Amount (₹)
<u>Sudip Maity</u>	
Opening Balance	
Add: Introduced	50,000.00
Less: Drawings	7,07,398.00
Less: Share of Loss	21,170.00
Closing Balance	<u>-6,78,568.00</u>
<u>Azizul Haque</u>	
Opening Balance	
Add: Introduced	7,50,000.00
Less: Drawings	11,70,000.00
Less: Share of Loss	21,170.00
Closing Balance	<u>-4,41,170.00</u>

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Sudip Maity
Deponent[†]Partner