VERDANT CREATIONS LLF

Balance Sheet as at 31st March, 2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Partner's Capital Account	The state of the s	Fixed Assets	
Manish Agarwala	1,00,000	(As per Schedule -"A")	6,14,985
Devjoy Mitra	10,000		
Karan Agarwala	1,10,000	Loans & Advances	
Universal Consortium of Engineers Pvt. Ltd.	50,000	Loans & Advances	13,05,110
Partner's Current Account			
Manish Agarwala	29,47,137	Security Deposits	
Karan Agarwala	39,000	Security Deposit	59,240
Universal Consortium of Engineers Pvt. Ltd.	38,40,000.	Closing Stock	20,89,800
		Closing WIP	11,35,658
Unsecured Loan		Sundry Debtors	40,89,550
Trisuldhary Agency (P) Ltd.	20,73,573	Balance with Revenue Authorities	3,17,549
Sanhita Engineering Pvt. Ltd.	24,000		
Vijaya Luxmi Agarwala	7,92,670	Cash & Bank Balances	
		Cash in Hand	74,469
Current Liabilities		Bank	12,34,391
Audit Fees Payable	10,000		
Provision for Tax	70,886	Profit & Loss Account	
Sundry Creditors	9,18,479	(As per annexed account)	1,20,630
GST Payable	42,449		
TDS Payable	13,188		
	1,10,41,382		1,10,41,382

As per our Report of even date

For P Kasera & Associates Firm Reg. No. : 330332E

Chartered Accountants

P. Koren

(CA. Pratik Kasera) Proprietor

Membership No.: 301149

UDIN: - 22301149AZOUD CG913

Place: Kolkata

Dated: 27th Day of August 2022

UDIN:-

For and on behalf of the LLP

VERDANT CREATIONS LLP

Karan Agamala

Designated Partner Karan Agarwala (DIN 07919453)

(Partner))

VERDANT CREATIONS LLP

Designated Partner

Devjoy Mitra (DIN 00545266)

(Partner))

KARAN AGARWALA Constituted Attorney for SRI SUNIL MAJUMDAR, SMT ARATI SEN, SMT GAYATRI ROY CHOWDHURY, SMT ANJALI SENGUPTA, SMT JYOTSNA MAJUMDAR SRI SAMBIT MAJUMDAR. Verdant Creations

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Partner

VERDANT CREATIONS LLP

Balance Sheet as at 31st March, 2021

Amount	Accord	Amount
13, I,	The state of the s	Rs. P.
1.00.000		
	(As per senedure - A)	7,24,336
	Loons P. Advances	
	The state of the s	10.06 (00)
1,00,000	Loans & Advances	12,96,633
	Security Deposits	
26,73,573		53,000
29,47,137		20,89,800
39,000	Closing WIP	40,94,938
	Sundry Debtors	47,47,364
	Balance with Revenue Authorities	5,26,862
14,75,000		
46,90,000	Cash & Bank Balances	
24,000	Cash in Hand	5,39,469
7,92,670	Bank	2,95,940
	Profit & Loss Account	
4.14.676		1,42,743
	(= pr. minerica accounty	1,42,743
3,000		
1,45,11,085		1,45,11,085
		1,75,11,065
	Rs. P. 1,00,000 60,000 10,000 1,00,000 26,73,573 29,47,137 39,000 14,75,000 46,90,000 24,000 7,92,670 4,14,676 11,80,859 1,170 3,000	Rs. P. Assets Flxed Assets

As per our Report of even date For P Kasera & Associates

Firm Reg. No. : 330332E

Chartered Accountants

PKane

(CA. Pratik Kasera)

Proprietor

Membership No.: 301149

UDIN: 21301149 AAAABT 2728

SSOCIA

Place: Kolkata

Dated: 28th Day of October 2021

For and on behalf of the LLP

VERDANT CREATIONS LLP

⊖esignated Partner Manish Agarwala (DIN 00437803)

(Partner))

VERDANT CREATIONS LLE

Designated Partner

Devjoy Mitra (DIN 00545266)

(Partner))

Constituted Attorney for SRI SUNIL MAJUMDAR, SMT ARATI SEN, SMT GAYATRI ROY CHOWDHURY, SMT ANJALI SENGUPTA, SMT JYOTSNA MAJUMDAR SRI SAMBIT MAJUMDAR. Verdant Creations

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Partner

VERDANT CREATIONS LLP

Balance Sheet as at 31st March, 2020

<u>Liabilities</u> Partner's Capital Account	Amount Rs. P.	Assets Fixed Assets	Amount Rs. P.
Manish Agarwala Vijaya Luxmi Agarwala Karan Agarwala	100,000.00 100,000.00 10,000.00	(As per Schedule - "A") Loans & Advances	853,534.00
Trisuldhary Agency (P) Ltd.	100,000.00	Loans & Advances	725,633.00
Partner's Current Account Trisuldhary Agency (P) Ltd. Manish Agarwala	3,658,573.00 2,718,235.00	Security Deposits Security Deposit for VAT	25,000.00
Vijaya Luxmi Agarwala Karan Agarwala	692,670.00 (50,000.00)	Closing Stock	2,089,800.00
Secured Loan ICICI Bank Car Loan	280,482.40	Sundry Debtors	2,497,011.62
Sundry Creditors Professional Tax Payable	530,082.82 1,170.00	GST VAT Input Consolidated Total Input Tax Receivable	27,933.32 111,569.93 205,979.44
		Cash & Bank Balances Cash in Hand IDBI Bank	1,243,336.50 116,016.57
		Profit & Loss Account (As per annexed account)	245,398.84
	8,141,213.22		8,141,213.22

This the Balance Sheet Referred to in our Report of Even Date

For Bijan Ghosh & Associates Chartered Accountants

Firm Reg. No. 323214E

(Bijan Ghosh) Proprietor Membership No. 009491 MANISH AGARWA

Digitally signed by MANISH
ACARWALLA
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cn-N, stw-MAST BENCAL,
or-Personal,
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4180236656185988536
Date: 2020.12.30.17:31-24+0530

(Partners)

Place : Kolkata

Date: 30-12-2020

KARAN AGARWALA
Constituted Attorney for
SRI SUNIL MAJUMDAR,
SMT ARATI SEN,
SMT GAYATRI ROY CHOWDHURY,
SMT ANJALI SENGUPTA,
SMT JYOTSNA MAJUMDAR
SRI SAMBIT MAJUMDAR.
Verdant Creations



Partner