

**Kanchanjunga Builders LLP**  
**Metro Heights, 2nd Mile, Sevoke Road, Darjiling, Siliguri, West Bengal, India, 734001**  
**Balance Sheet as at 31st March 2025**

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
<b>I EQUITY AND LIABILITIES</b>			
<b>1 Partners' Funds</b>			
(a) Partners' Capital Account			
(i) Partners' Contribution	1a	1,00,000.00	-
(ii) Partners' Current Account	1b	33,61,244.00	-
(b) Reserves and surplus		-	-
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	2	3,16,00,000.00	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
<b>3 Current liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	3	3,699.00	-
(d) Short-term provisions		-	-
<b>Total</b>		<b>3,50,64,943.00</b>	
<b>II ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible assets		-	-
(i) Property, Plant and Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible asset under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long Term Loans and Advances	4	3,50,00,000.00	-
(e) Other non-current assets		-	-
<b>2 Current assets</b>			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and bank balances	5	64,943.00	-
(e) Short Term Loans and Advances		-	-
(f) Other current assets		-	-
<b>Total</b>		<b>3,50,64,943.00</b>	-
The accompanying notes are an integral part of the financial statements			

**For Kanchanjunga Builders LLP**

KANCHANJUNGA BUILDERS LLP

*Manoj Kumar Agarwala*

Designated Partner

Manoj Kumar Agarwala PARTNER

DIN- 6581040

KANCHANJUNGA BUILDERS LLP

*Dipak Mundhra*

Designated Partner

Dipak Mundhra

DIN-1963916

**Kanchanjunga Builders LLP**  
**Metro Heights, 2Nd Mile, Sevoke Road, Darjiling, Siliguri, West Bengal, India, 734001**  
**Statement of Profit and Loss for the period ended 31st March 2025**

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
I Revenue from operations		-	-
II Other Income		-	-
<b>III Total Income (I+II)</b>		-	-
<b>IV Expenses:</b>			
(a) Cost of goods sold		-	-
(b) Employee benefits expense		-	-
(c) Finance costs	6	36,986.00	-
(d) Depreciation and amortization expense		-	-
(e) Other expenses	7	1,770.00	-
<b>Total expenses</b>		<b>38,756.00</b>	-
<b>Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)</b>		-38,756.00	-
VI Exceptional items		-	-
<b>Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)</b>		-38,756.00	-
VIII Extraordinary Items		-	-
<b>IX Profit before Partners' Remuneration and tax (VII-VIII)</b>		-38,756.00	-
<b>X Partners' Remuneration</b>		-	-
<b>XI Profit before Tax (IX-X)</b>		-38,756.00	-
XII Tax expense:			
(a) Current tax		-	-
(b) Excess/ Short provision of tax relating to earlier years		-	-
(c) Deferred tax charge/ (benefit)		-	-
<b>XIII Profit/(Loss) for the period from continuing operations (XI-XII)</b>		-38,756.00	-
XIV Profit/(loss) from discontinuing operations		-	-
XV Tax expense of discontinuing operations		-	-
<b>XVI Profit/(loss) from discontinuing operations (after tax) (XIV-XV)</b>		-	-
<b>XVII Profit/(Loss) for the year (XIII+XVI)</b>		<b>-38,756.00</b>	-

The Notes referred to above form an integral part of the Balance Sheet

**For Kanchanjunga Builders LLP**

KANCHANJUNGA BUILDERS LLP

*Manoj Kumar Agarwala*

Designated Partner PARTNER

Manoj Kumar Agarwala

DIN- 6581040

KANCHANJUNGA BUILDERS LLP

*Dipak Mundhra*

Designated Partner

Dipak Mundhra

DIN-1963916

**Kanchanjunga Builders LLP**

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/ contributed 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	Dipak Mundhra	50%	50%		50,000.00					50,000.00
2	Kishan Agarwal	50%	50%		50,000.00					50,000.00
				-	<b>1,00,000.00</b>	-	-	-	-	<b>1,00,000.00</b>
<b>Previous Year (PY)</b>				-	-	-	-	-	-	-

**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/ contributed 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	Dipak Mundhra	50%	-	-				-19,378.00	-19,378.00	
2	Kishan Agarwal	50%		34,00,000.00				-19,378.00	33,80,622.00	
			-	<b>34,00,000.00</b>	-	-	-	<b>-38,756.00</b>	<b>33,61,244.00</b>	
<b>Previous Year (PY)</b>				-	-	-	-	-	-	

KANCHANJUNGA BUILDERS LLP

*Manoj Kumar Agarwala*  
PARTNER

KANCHANJUNGA BUILDERS LLP

*Dipak Mundhra*  
PARTNER

**Kanchanjunga Builders LLP**  
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

	Long Term		Short Term	
	31 March 2025	31 March 2024	31 March 2025	31 March 2024
<b>2</b>	<b>Borrowings</b>			
	<b>Unsecured</b>			
	<b>(a) Term loans</b>			
	from banks			
	from other parties			
	1) Amit Agarwal	25,00,000.00		
	2) Anup Kumar Agarwal	20,00,000.00		
	3) Ashok Jindal	18,75,000.00		
	4) Binita Agarwal	20,00,000.00		
	5) Fabulous Commercial Pvt Ltd.	50,00,000.00		
	6) Manoj Agarwala	20,00,000.00		
	7) Pokarmal Mundhra & Sons	33,00,000.00		
	8) Rachana Agarwal	35,00,000.00		
	9) Rinku Agarwal	45,00,000.00		
	10) Vishal Chowdhary	49,25,000.00		
		<b>3,16,00,000.00</b>	-	-
<b>3</b>	<b>Other current liabilities</b>	<b>31 March 2025</b>	<b>31 March 2024</b>	
	(a) TDS payable	3,699.00		
	<b>Total Other current liabilities</b>	<b>3,699.00</b>	-	
<b>4</b>	<b>Loans and advances</b>			
	<b>A (Secured)</b>			
	<b>(a) Other loans and advances</b>			
	Advance for Property		-	
	Arvind Daga	2,40,00,000.00		
	Avijeet Daga	1,10,00,000.00		
		<b>3,50,00,000.00</b>	-	-
<b>5</b>	<b>Cash and Bank Balances</b>	<b>31 March 2025</b>	<b>31 March 2024</b>	
	(i) ICICI Bank	64,943.00		
	<b>Total Cash and bank balances</b>	<b>64,943.00</b>	-	
<b>6</b>	<b>Finance cost</b>	<b>31 March 2025</b>	<b>31 March 2024</b>	
	(a) Interest on partners' capital		-	
	(b) Other borrowing costs	36,986.00		
	<b>Total Finance cost</b>	<b>36,986.00</b>	-	
<b>7</b>	<b>Other Expenses</b>	<b>31 March 2025</b>	<b>31 March 2024</b>	
	(a) Bank Charges	1,770.00		
	<b>Total</b>	<b>1,770.00</b>	-	

KANCHANJUNGA BUILDERS LLP  
Manoj Kumar Agarwala  
PARTNER

KANCHANJUNGA BUILDERS LLP  
Opal Shukla  
PARTNER

COMPUTATION OF TOTAL INCOME		
Particulars	Amount	Amount
<b>Profit &amp; Gains from Business &amp; Profession</b>		
<b>Net Profit as per Statement of Profit And Loss</b>		-38,756.00
Add: Disallowances		-
Add: Partners' remuneration	-	-
Interest on partners' Capital (Treated Separately)	-	-
<b>Total Income</b>		<b>-38,756.00</b>
<b>Less: Exp. Allowable</b>		
<b>Interest on partners' Capital u/s 40(b)</b>		-
<b>Book Profit</b>		<b>-38,756.00</b>
<b>Partners' Remuneration u/s 40(b)</b>		
<u>Lower of the Two:</u>		
On the first Rs. 6,00,000 of Book Profit (90% of Book Profit or Rs.3,00,000 which ever is higher)		
On the Balance of Book profit @60%	-	
Actual Remuneration Paid	-	-
<b>Total Taxable Income</b>		<b>-38,756.00</b>
<b>Total Income Rounded Off u/s 288A</b>		<b>-38,760.00</b>

Computation of Tax on Total Income	Amount
<b>Tax @ 30%</b>	-
H.E.C. @4%	-
<b>Total Tax</b>	-
Less : TDS	-
Less : Advance Tax	-
Add: Interest u/s 234C	-
<b>Tax Payable</b>	-
<b>Total Tax</b>	-
Less: Self Assessment Tax	-
<b>Amount Payable/ (Refundable)</b>	-
<b>Tax Rounded off u/s 288B</b>	-

KANCHANJUNGA BUILDERS LLP  
*Manoj Kumar Agarwala*  
 PARTNER

KANCHANJUNGA BUILDERS LLP  
*Opa Mohli*  
 PARTNER