

BALANCE SHEET AS ON 31ST MARCH 2024

<u>I. SOURCES OF FUNDS:</u>	<u>SCHEDULE</u>	<u>Amount</u>
Partners Capital	A	38,72,260.00
		<u>38,72,260.00</u>
<u>II. APPLICATION OF FUNDS:</u>		
<u>Current Assets, Loans & Advances</u>		
Work-In-Progress	B	37,57,160.00
Cash & Bank Balances	C	1,15,100.00
		<u>38,72,260.00</u>

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

	<u>SCHEDULE</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
<u>INCOME</u>			
Work-In-Progress			-
<u>Expenses</u>			
Work-In-Progress			-
D	NET PROFIT BEFORE INT. ON CAPITAL & REMUNERATION		
Less:			
Interest on Partners Capital		-	-
Remuneration		-	-
PROFIT FOR THE YEAR			<u>-</u>
<u>DISTRIBUTION</u>			
SRI PARESH CH. CHATTERJEE	25%		-
SRI KALYAN CHATTERJEE	25%		-
SRI PULKIT GANERIWALA GANERIWALA	25%		-
SRI PULKIT GANERIWALA GANERIWALA	25%		-
			<u>-</u>

NAV PROJECT
Kalyan Chatterjee
Partner

SCHEDULE "1" TO SCHEDULE "5" ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024 AND THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

	Amount Rs.	Amount Rs.
<u>SCHEDULE "A"</u>		
<u>PARTNER'S CAPITAL</u>		
<u>SRI PARESH CHANDRA CHATTERJEE</u>		
b/f	20,355.00	
Additions	9,23,030.00	
Interest on Capital	-	
Remuneration	-	
Share of Profit	-	
	<u>9,43,385.00</u>	
Less:		
Withdrawals	-	9,43,385.00
<u>SRI KALYAN CHATTERJEE</u>		
Additions	10,10,950.00	
Interest on Capital	-	
Remuneration	-	
Share of Profit	-	
	<u>10,10,950.00</u>	
Less:		
Withdrawals	-	10,10,950.00
<u>SRI SUSHIL KUMAR GANERIWALA</u>		
Additions	17,97,950.00	
Interest on Capital	-	
Remuneration	-	
Share of Profit	-	
	<u>17,97,950.00</u>	
Less:		
Withdrawals	-	17,97,950.00
<u>SRI PULKIT GANERIWALA GANERIWALA</u>		
Additions	1,19,975.00	
Interest on Capital	-	
Remuneration	-	
Share of Profit	-	
	<u>1,19,975.00</u>	
Less:		
Withdrawals	-	1,19,975.00
		<u>38,72,260.00</u>
<u>SCHEDULE "B"</u>		
<u>CURRENT ASSETS</u>		
Work-In-Progress		37,57,160.00
		<u>37,57,160.00</u>
<u>SCHEDULE "C"</u>		
<u>CASH & BANK BALANCE</u>		
Cash in Hand (As certified by partners)		-
Indian Bank, Rng. Current A/c.		1,15,100.00
		<u>1,15,100.00</u>