

LLL REAL ESTATES LLP
289D DARGA ROAD, CIRCUS AVENUE, KOLKATA - 700017

BALANCE SHEET AS ON 31 March, 2024

PARTICULARS	SCH	AS ON 31ST	AS ON 31ST
		MARCH 2024	MARCH 2023
		AMOUNT Rs	AMOUNT Rs
CONTRIBUTION & LIABILITIES			
1) PARTNERS FUND	1	3,00,000.00	3,00,000.00
2) PARTNERS CURRENT ACCOUNT	2	(3,21,401.00)	(3,12,121.00)
3) UNSECURED LOAN FROM PARTNERS	3	1,29,00,000.00	1,00,00,000.00
4) CURRENT LIABILITY	4	-	57,500.00
TOTAL		1,28,78,599.00	99,87,879.00
ASSETS			
1) LOAN & ADVANCES	5	1,00,00,000.00	1,00,00,000.00
2) CASH & BANK BALANCES	6	18,97,774.00	45379.00
3) WORK IN PROGRESS		9,80,825.00	0.00
TOTAL		1,28,78,599.00	1,00,45,379.00

Accounting Policies and Notes to Accounts - As Per Schedule 4

Place : Kolkata

Dated: The 01ST Day of July 2024



WASIM AHMED
DESIGNATED PARTNER
DPIN: 03370005



FARHAN AHMED
DESIGNATED PARTNER
DPIN: 10009649

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31 MARCH'2024

PARTICULARS		AS ON 31ST MARCH 2024	AS ON 31ST MARCH 2023
		AMOUNT Rs	AMOUNT Rs
CLOSING STOCK		-	-
TOTAL		-	-
PURCHASES		-	-
TOTAL		-	-
GROSS PROFIT		-	-
BANK CHARGES		7,080.00	1,180.00
BRANDING AND LOGO DESIGNING CHARGES		-	1,50,000.00
LAWYER FEES		-	60,000.00
LEGAL EXPENSES		-	93,941.00
FILING FEES		0.00	100.00
MISCELLENEOUS EXPENSES		0.00	4750.00
TRADE LICENSE FEES		2,200.00	2,150.00
PREINCORPORATION EXPENSES W/O		-	-
TOTAL		9,280.00	312,121.00
NET PROFIT /(LOSS) BEFORE TAX		(9,280.00)	(3,12,121.00)
LESS: TAX EXPENSES		-	-
NET PROFIT/(LOSS) CARRIED TO PARTNERS' CAPITAL A/C		(9,280.00)	(3,12,121.00)

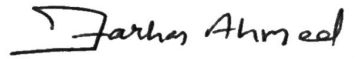
Accounting Policies and Notes to Accounts - As Per Schedule 4

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Schedules as on and for the Year Ended 31st March, 2024

Schedule : 1 PARTNER'S CAPITAL AS ON 31st March, 2024

NAME OF PARTNER	SHARE	BALANCE AS ON 01.04.2023 (A)	CONTRIBUTION RECEIVED (B)	BALANCE AS ON 31.03.2024(C) (A+B)	BALANCE AS ON 31.03.2023
FAIZ AHMED KHAN	40%	1,00,000.00	-	1,00,000.00	1,00,000.00
WASIM AHMED	30%	1,00,000.00	-	1,00,000.00	1,00,000.00
FARHAN AHMED	30%	1,00,000.00	-	1,00,000.00	1,00,000.00
TOTAL	100%	3,00,000.00	-	3,00,000.00	3,00,000.00

Schedule : 2 PARTNER'S CURRENT ACCOUNT AS ON 31st March, 2024

NAME OF PARTNER	SHARE	BALANCE AS ON 01.04.2023 (A)	RECEIPT (B)	WITHDRAWALS (C)	SHARE IN PROFIT/LOSSES (D)	BALANCE AS ON 31.03.2024 (C) (A+B-C-D)	BALANCE AS ON 31.03.2023
FAIZ AHMED KHAN	40%	(1,24,848.40)	-	-	3,712.00	(1,28,560.40)	(1,24,848.40)
WASIM AHMED	30%	(93,636.30)	-	-	2,784.00	(96,420.30)	(93,636.30)
FARHAN AHMED	30%	(93,636.30)	-	-	2,784.00	(96,420.30)	(93,636.30)
TOTAL	100%	(3,12,121.00)	-	-	9,280.00	(3,21,401.00)	(3,12,121.00)

Schedule : 3 UNSECURED LOAN FROM PARTNERS AS ON 31st March, 2024

NAME OF PARTNER	BALANCE AS ON 01.04.2023 (A)	RECEIPT (B)	REPAYMENT (C)	SHARE IN PROFIT/LOSSES (D)	BALANCE AS ON 31.03.2024 (C) (A+B-C-D)	BALANCE AS ON 31.03.2023
FAIZ AHMED KHAN	-	-	-	-	-	-
WASIM AHMED	50,00,000.00	21,00,000.00	-	-	71,00,000.00	50,00,000.00
FARHAN AHMED	50,00,000.00	8,00,000.00	-	-	58,00,000.00	50,00,000.00
TOTAL	1,00,00,000.00	29,00,000.00	-	-	1,29,00,000.00	1,00,00,000.00

Schedule : 4	CURRENT LIABILITY	AS ON 31ST MARCH 2024	AS ON 31ST MARCH 2023
		AMOUNT Rs	AMOUNT Rs
	TRADE PAYABLES - SADAF ERUM	.00	45,000.00
	DUTIES & TAX - TDS PAYABLE	-	12,500.00
	TOTAL	-	57,500.00

Schedule : 5	LOAN & ADVANCES	AS ON 31ST MARCH 2024	AS ON 31ST MARCH 2023
		AMOUNT Rs	AMOUNT Rs
	ASGHAR PROJECTS PVT LTD	10000,000.00	10000,000.00
	TOTAL	#####	1,00,00,000.00

Schedule : 6	CASH & BANK BALANCE	AS ON 31ST MARCH 2024	AS ON 31ST MARCH 2023
		AMOUNT Rs	AMOUNT Rs
	CASH IN HAND	-	-
	BALANCE AT BANK	18,97,774.00	45,379.00
	TOTAL	18,97,774.00	45,379.00