

Punit Popat
28, Chittaranjan Avenue, Calcutta-12

Profit & Loss A/c
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Indirect Expenses	1,17,10,120.27	Indirect Incomes	2,44,59,529.55
Deductable Expenses	1,17,04,470.27	Bank Intrest	39,524.00
Corporation Tax	5,650.00	Commission Received	4,00,000.00
		Directors Renumeration	89,05,555.00
Nett Profit	1,27,49,409.28	Gemini Distributors - Profit	1,30,067.17
		Income From Mutual Funds - Long Term	13,046.25
		Income From Mutual Funds - Short Term	4,590.07
		Interest on Sovereign Gold Bonds	4,428.60
		Intrest on IT Refund	7,725.00
		Party Intrest Received	1,03,86,218.00
		Profit From PDM Exim	20,914.65
		Profit on Sale of Diamonds	39,39,179.40
		Rent Received	4,86,000.00
		Share Dividend	14,606.00
		Short Term Share Profit	1,06,577.21
		Shreeji Mercantile - Profit	1,098.20
Total	2,44,59,529.55	Total	2,44,59,529.55

PDM EXIM
humbard
Proprietor

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Balance Sheet
1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		10,93,11,208.23	Fixed Assets		4,46,60,912.38
Capital	10,93,11,208.23		Flat 17C - Beliaghata	1,74,90,034.00	
			Flat 1H - 61 Deshpriya Sasmal Road	37,80,000.00	
			Gold Ornaments & Jewellery	25,12,234.38	
			Panchwati Holiday Resorts Ltd.	60,000.00	
			Property at Andheri	1,07,49,544.00	
			Property at Hyderabad	34,43,700.00	
			Property at Vedic Village	66,25,400.00	
Loans (Liability)		14,35,27,047.44	Investments		7,29,06,097.63
Secured Loans	3,90,10,780.00		Aviva	5,25,000.00	
Aswin Shah Group	4,15,000.00		LIC Investments	1,08,38,135.56	
Balmukund Agarwal Group	29,65,250.00		Mutual Funds	1,17,84,231.56	
Berliaji	15,48,750.00		Share Investment	4,35,81,605.51	
Dewan Group	20,95,301.00		Metlife	1,50,000.00	
Jitu Dhabaria Group	1,87,97,140.00		Gold Bond	1,55,325.00	
LIC Loans	58,14,878.00		HDFC Life Insurance No. 22030540	15,00,000.00	
Manmohan Kothari Group	15,60,000.00		Icici Prudential 85723310	2,00,000.00	
Mansata Group	22,57,125.00		India First 87160032	4,00,000.00	
Morjaria Group	83,80,000.00		India First Life Insu. Co. Ltd. Policy No. -71251136	6,00,000.00	
Prakash Jain	8,36,000.00		Tata LIC Policy No. C273106540	31,71,800.00	
Sonika Marbles Group	1,16,50,000.00				
Tikam Baid Group	1,09,46,173.00		Current Assets		13,74,69,895.33
Vikash Agarwal Group	40,00,000.00		Advance Income Tax	33,31,199.69	
Deepti Popat	(-)2,18,810.00		I.T. Refund Receivable	2,34,500.00	
Dhiren R. Popat	18,00,000.00		Deposits (Asset)	93,93,973.00	
Divya Popat	7,00,000.00		Loans & Advances (Asset)	11,11,36,202.72	
Gunvant Kumar Kataria	43,53,750.00		Cash-in-hand	6,96,971.91	
Kamla Devi Choraria	10,35,000.00		Bank Accounts	10,71,183.17	
Kaushal Mehta	(-)6,50,000.00		LLP Capital	23,75,469.00	
Kiran Dhiren Popat	(-)50,000.00		Gemini Distributors C/a	42,64,886.45	
Mahe Popat	(-)50,231.56		Gemini Distributors - Capital	29,78,750.00	
Minaxi G. Kataria	23,28,750.00		Rent Receivable	30,375.00	
Minaxi Kakkad	4,00,000.00		Shreeji Mercantile - Capital	13,00,000.00	
Pankaj Popat	10,22,500.00		Shreeji Mercantile - C/a	5,68,837.39	
Punit Popat (HUF)	1,83,14,794.00		TDS Deducted for Bajaj	87,547.00	
Sangeeta Devi Saraogi	10,00,000.00				
S.K. Choraria & Sons HUF	10,35,000.00				
Tushar Kataria HUF	15,24,898.00				
Yunav Popat	7,05,000.00				
Current Liabilities		21,98,649.67			
Sundry Creditors	2,25,000.00				
Advances	4,40,000.00				
Credit Cards	33,649.67				
Anmol Alliance	10,00,000.00				
Rejaul Mallik	5,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period	1,27,49,409.28				
Less: Transferred	1,27,49,409.28				
Total		25,50,36,905.34	Total		25,50,36,905.34

PDM EXIM
Jumilard
Proprietor