

Griho Nirman Associates - (from 1-Apr-2023)

82/7H, Ballygunge Place

Kolkata - 700 019

GSTIN: 19AAFFG9883N1ZE

PAN : AAFFG9883N

West Bengal - 700019, India

Contact : 033-24604518, 9830035288

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
Capital Account	4,29,60,966.55	Fixed Assets	1,71,22,636.16
Arjun Singh	2,08,91,747.78	Computers Including Computer Software	12,192.35
Ashoke Kumar Roy	2,20,69,218.77	Furniture & Fittings	21,470.44
		Land & Buildings	90,54,583.00
Loans (Liability)	2,36,03,149.50	Motor Cars & Vehicles	77,09,565.18
Secured Loans	1,66,19,077.50	Plant & Machinery	3,24,825.19
Vehicle Loan	69,84,072.00		
Current Liabilities	19,72,52,101.32	Investments	21,30,593.00
Duties & Taxes	26,75,204.74	Flats/Land at 83 Ballygunge Place, Kol 19	21,30,593.00
Sundry Creditors	1,00,62,326.58		
Advance Agst Flat	18,00,29,869.00	Current Assets	24,45,62,988.21
Employees's Payable	18,000.00	Closing Stock	13,26,75,327.00
Outstanding Liabilities	2,64,890.00	Loans & Advances (Asset)	7,10,05,499.90
TDS Payable	1,83,140.00	Sundry Debtors	54,65,708.62
Provision for Taxation	40,18,671.00	Cash-in-Hand	81,928.00
		Bank Accounts	14,66,192.41
Partners' Current Account		Advance GST (Cash Ledger Balance)	50.00
		Fixed Deposits	2,30,35,198.00
Profit & Loss A/c		Income Tax	46,91,552.28
Opening Balance		Land & Site Development	61,41,532.00
Current Period	1,28,80,355.92		
Less: Transferred	1,28,80,355.92		
Total	26,38,16,217.37	Total	26,38,16,217.37

GRIHO NIRMAN ASSOCIATES

Partner

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Partner

For BAHETY & GOENKA
Chartered Accountants
FRN-317111ER. K. BAHETY
Partner
MN - 053255

26/09/2024

UDIN - 24053255 BKE02T7400

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Contact : 033-24604518, 9830035288

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
Opening Stock	5,83,20,687.00	Sales Accounts	4,88,13,200.00
Finished Flats	2,28,21,783.00	Sale of Flats (Booked Before CC)	4,67,13,200.00
Work In Progress	3,54,98,904.00	Sale of Ready Flats (Booked After CC)	21,00,000.00
Purchase Accounts	2,56,50,630.09	Direct Incomes	
Purchase of Raw Materials From Composition Dealers	2,83,065.00	Closing Stock	13,26,75,327.00
Purchase of Raw Materials From Registered Dealers	2,14,87,859.09	Finished Flats	5,67,72,826.00
Purchase of Raw Materials From Unregistered Dealers	38,79,706.00	Work In Progress	7,59,02,501.00
Direct Expenses	7,04,15,437.84		
Architect Fees	9,04,170.00		
Brokerage on Purchase	1,00,000.00		
GST (P/L)	97,39,580.60		
Labour Charges	1,96,78,443.24		
Municipal Charges (Site)	33,70,683.00		
Shifting Charges	16,83,800.00		
Site Expenses	5,59,921.00		
Transportation Charges	2,07,300.00		
Cost of Land (Construction of Project)	1,89,91,149.00		
Electricity Charges (Site)	3,48,610.00		
Landlord Payments	1,46,26,617.00		
Soil Testing	66,000.00		
Stamp Duty & Registration Charge	1,25,164.00		
Survey Charges	14,000.00		
Gross Profit c/o	2,71,01,772.07		
	18,14,88,527.00		18,14,88,527.00
Indirect Expenses	1,55,78,179.15	Gross Profit b/f	2,71,01,772.07
Advertisement	36,044.00	Indirect Incomes	13,56,763.00
Brokerage	8,03,902.00	Interest on Fixed Deposit	13,56,763.00
Car & Bike Maintenance	2,93,560.67		
Interest	17,81,760.00		
Legal Charges	32,000.00		
Office Maintenance	38,188.00		
Printing & Stationary	98,379.62		
Professional Charges	30,000.00		
Repair & Maintenance	25,199.11		
Subscription	3,16,800.00		
Tax & Insurance for Car & Bike	1,86,610.00		

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Partner

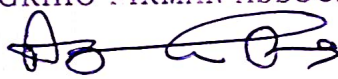
Partner



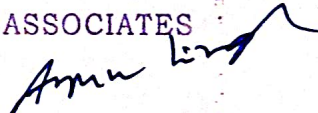
Griho Nirman Associates - (from 1-Apr-2023)

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
AUDIT FEES	1,50,000.00		
Bank Charges	12,837.36		
Bonus	3,18,300.00		
Books & Periodicals	1,719.00		
Compensation	22,00,000.00		
Conveyance Expenses	54,010.00		
Depreciation	14,21,288.68		
Electricity Charges (Office)	59,710.00		
Interest on Capital	22,97,603.00		
Municipal Tax (Office)	75,946.00		
Office Expenses	18,000.00		
Partner's Remuneration	8,40,000.00		
Petrol & Diesel for Car & Bike	6,93,950.00		
Processing Charge	66,000.00		
Profession Tax - Firm	2,500.00		
Puja Expenses	54,510.00		
Rera Registration Fees	8,120.00		
Rounded Off	(-)53.29		
Salary	36,42,600.00		
Telephone & Internet	17,545.00		
Trade Licence Fees	1,150.00		
Nett Profit	1,28,80,355.92		
Total	2,84,58,535.07	Total	2,84,58,535.07

GRIHO NIRMAN ASSOCIATES

 Partner

GRIHO NIRMAN ASSOCIATES


 Partner

For BAHETY & GOENKA
 Chartered Accountants
 FRN-317111E

R. K. BAHETY
 Partner
 MN - 053255

26/09/2024

UDIN- 24053255BKE02T7400