NAME OF FIRM - PARBATI PLAZA & ASSOCIATES REGISTERED ADDRESS - WARD NO -18, RENY ROAD, PURULIA -723101 (W.B.)

BALANCE SHEET AS ON 31st MARCH 2022

CAPITAL & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSEST & PROPERTIES	AMOUNT (₹)	AMOUNT (₹)
Partners Capital As per (SCHEDULE '1')		15,016,498.00	Fixed Assets		
Secured Loan			Loan & Advance	404 400 00	
Unsecured Loan			Advavance to Supplier Advance to Land Owner	401,492.00	401,492.00
Current Liabilities			Current Assets Closing W.I.P.	10,598,385.00	
Advance from Cutomer			T.C.S	-	10,598,385.00
Sundry Creditors					
Provision			Cash & Bank Balance Indian Bank C/A I.O.B. C/A	3,898,408.90	
G.S.T. Payable			Cash -in -Hand	99,234.36 23,977.74	4,021,621.00
T.D.S. Payable			Casir in Trand	20,311.14	4,021,021.00
Audit Fees Payable	5,000.00	5,000.00			
		15,021,498.00			15,021,498.00
					10,021,430.00

DATE -20/09/2022

PLACE - PURULIA

SIGNED AS PER REPORT ATTACHED

FOR SARAFF & ASSOCIATES CHARTERED ACCOUNTANTS

SOURABH KUMAR SARAFF

M. NO -307486 F.R.N. -328909E UDIN -22307486ATFZIM7134

PURULIA

NAME OF FIRM - PARBATI PLAZA & ASSOCIATES REGISTERED ADDRESS - WARD NO -18, RENY ROAD, PURULIA -723101 (W.B.)

PARTNERS CAPITAL ACCOUNT (SCHEDULE '1')

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)		PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
To Partner Balance C/d		15,016,498.00	Ву	1) Dinesh Chandra Mahata Introduced (16.6667) Add: Share of Profit/Loss Add: Remuneration Add: Interest on Capital	2,600,000.00 -45583.67 -	2,554,416.33
				2) G .S. Introduced (16.6667) Add: Share of Profit/Loss Add: Remuneration Add: Interest on Capital	2700000.00 -45583.67 -	2,654,416.33
				3) Anil Kumar Churiwala Introduced (16.6667) Add: Share of Profit/Loss Add: Remuneration Add: Interest on Capital	2700000.00 -45583.66	2,654,416.34
				4) Ashim Chakraborty Introduced (12.5) Add: Share of Profit/Loss Add: Remuneration Add: Interest on Capital	17 45000 .00 -34187.75	1,710,812.25
				5) Debashish Mazumdar Introduced (12.5) Add: Share of Profit/Loss Add: Remuneration Add: Interest on Capital	2025000.00 -34187.75	1,990,812.25
				6) Jugal Chandra Mahadani Introduced (12.5) Add: Share of Profit/Loss Add: Remuneration Add: Interest on Capital	1795000.00 -34187.75	1,760,812.25
				7) Sushanta Chandra Introduced (12.5) Add: Share of Profit/Loss Add: Remuneration Add: Interest on Capital	1725000.00 -34187.75	1,690,812.25
		15,016,498.00				15,016,498.00
			Ву	Balance B/d		15,016,498.00

SIGNED AS PER REPORT ATTACHED

DATE -20/09/2022 PLACE -PURULIA

FOR SARAFF & ASSOCIATES CHARTERED ACCOUNTANTS

SOURABH KUMAR SARAFF

M. NO -307486 F.R.N. -328909E UDIN -22307486ATFZIM7134

NAME OF FIRM - PARBATI PLAZA & ASSOCIATES

REGISTERED ADDRESS - WARD NO -18, RENY ROAD, PURULIA -723101 (W.B.)

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	T	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
То	Opening W.I.P. Opening Finished Goods			Ву	Sale		741100111 (17
То	Direct Expenses Labour Payment Casual Labour Owner Share Land Vacant Expenses Municipality Tax Land Rebelling Land Agreement Legal Paper Works Land Develoment Site Supervision Salary General Expenses	97,400.00 302500.00 7116000.00 311100.00 140600.00 200000.00 1750058.00 508035.00 82450.00 55,000.00 35,242.00	10,598,385.00	Ву	Closing W.I.P. Closing Finished Goods	10,598,385.00	10,598,385.00
То	Gross Profit c/d Indirect Expenses		10,598,385.00	Ву	Gross Profit b/d		10,598,385.00
Ba Ac Pro Tra Au Ele Re Sta	Bank Charges Accountant Salary Professional Tax Travelling & Coneyance Audit Fees Electricity Rent Staff Salary Office General Exp. Rounded Off	1,056.74 15,000.00 2,500.00 32,145.00 5,000.00 35,900.00 64,500.00 116,000.00 1,400.00 0.26	273,502.00		By Book Loss		273,502.00
			273,502.00				273,502.00

SIGNED AS PER REPORT ATTACHED

PURULIA

DATE -20/09/2022 PLACE -PURULIA

FOR SARAFF & ASSOCIATES CHARTERED ACCOUNTANTS

SOURABH KUMAR SARAFF

M. NO -307486 F.R.N. -328909E UDIN -22307486ATFZIM7134