

AB DEVELOPERS

NEAR HOTEL SAROVAR, 3RD MILE, SEVOKE ROAD, SILIGURI, WB -734008
WARD 1(1) SILIGURI

D.O.F. : 06/08/2022

PAN: ABZFA2329L

ACCOUNTING YEAR : 2024-25

ASSESSMENT YEAR : 2025-26

COMPUTATION OF TOTAL INCOME

| PARTICULARS | AMOUNT Rs | AMOUNT Rs |
|---|----------------------|----------------------|
| <u>BUSINESS/ PROFESSION INCOME</u> | | |
| Income from Business | | - |
| <i>Total Income</i> | | - |
| <i>Rounded Off</i> | | - |

COMPUTATION OF TAX ON TOTAL INCOME

| PARTICULARS | AMOUNT Rs | AMOUNT Rs |
|--|----------------------|----------------------|
| Tax on Total Income | | - |
| <i>Add:</i> Health & Education Cess @ 4% | - | - |
| Tax Payable | | - |
| <i>Less:</i> Advance Tax | - | - |
| <i>Less:</i> TDS | - | - |
| <i>Add:</i> Interest u/s 234A | - | - |
| Interest u/s 234B | - | - |
| Interest u/s 234C | - | - |
| | | - |
| Rounded off u/s 288B | | - |

A B DEVELOPERS

Rangan
Partner

AB DEVELOPERS

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BALANCE SHEET AS AT 31ST MARCH, 2025

| LIABILITES | AMOUNT Rs | ASSETS | AMOUNT Rs |
|--|----------------------|--|----------------------|
| <u>PARTNER'S CAPITAL ACCOUNT</u> (As per Annexure - "A") | 47,15,042.00 | <u>CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS:</u> | |
| | | A. Current Assets: | |
| | | Work In Progress 31,22,129.83 (As certified by the partners) | |
| | | Cash at Bank (Current Account) | |
| | | Bank of Baroda 4,632.17 A/c No. 29980200000632 IFSC- BARBOSEVOKE | |
| <u>CURRENT LIABILITES & PROVISIONS:</u> | | Cash in hand 39,800.00 (As certified by the partners) | 31,66,562.00 |
| Sundry Creditors 4,51,300.00 | | | |
| TDS Payable 220.00 | | B. Loans & Advances & Deposits | |
| | | Refundable Security Deposit | 20,00,000.00 |
| | 51,66,562.00 | | 51,66,562.00 |

A B DEVELOPERS

Rangam
Partner

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

| PARTICULARS | AMOUNT Rs | PARTICULARS | AMOUNT Rs |
|--|---------------------|---------------------|---------------------|
| To Opening Work In Progress | 79,224.58 | By Sales | - |
| " Purchase | 1,87,806.00 | " Work In Progress | 31,22,129.83 |
| " Direct Expenses | 26,82,445.00 | | |
| " Gross Profit C/d | 1,72,654.25 | | |
| | 31,22,129.83 | | 31,22,129.83 |
| By Bank Charges | 557.25 | By Gross Profit B/d | 1,72,654.25 |
| " Misc. Expenses | 4,520.00 | | |
| " Printing & Stationary | 1,617.00 | | |
| " Security Service Expenses | 66,000.00 | | |
| " Salary | 50,000.00 | | |
| " Travelling Expenses | 49,960.00 | | |
| " Balance b/d | - | | |
| | 1,72,654.25 | | 1,72,654.25 |
| To Interest on Capital | - | By Balance b/d | - |
| " Remuneration to partners | - | | |
| " Net Profit (Transferred to Partners Capital Account) | - | | |
| | - | | - |

AB DEVELOPERS

Rangan

Partner

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ANNEXURE - "A"

(To and forming part of Balance Sheet and Profit & Loss account)

DETAILS OF PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2025

| NAME OF THE PARTNER | SHARE OF PROFIT | BALANCE AS ON 01/04/2024 | ADDITION | WITHDR AWL | INTEREST | SALARY TO PARTNERS | FIRM TAX & ASSETS W/OFF | NET PROFIT | BALANCE AS ON 31/03/2025 |
|---|-----------------|--------------------------|---------------------|------------|----------|--------------------|-------------------------|------------|--------------------------|
| Ranjana Agarwal | 49.25% | 20,80,000.00 | 1,35,042.00 | - | - | - | - | - | 22,15,042.00 |
| Rish Agarwal | 2.75% | - | - | - | - | - | - | - | - |
| An Prasad Agarwal (Admitted on 02.03.2024) | 48.00% | - | 25,00,000.00 | - | - | - | - | - | 25,00,000.00 |
| TOTAL | 100.00% | 20,80,000.00 | 26,35,042.00 | - | - | - | - | - | 47,15,042.00 |

AB DEVELOPERS
Ranjana Agarwal
Partner