

Mahavir Developers
3rd Floor, Goyal Plaza, Sevoke Road
Siliguri, Dist Jalpaiguri

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		4,24,59,651.00	Current Assets		9,27,09,077.00
Bikash Bansal (20%)	38,65,291.90		Closing Stock	3,82,66,353.00	
Meenakshi Mundhra (20%)	1,34,82,510.90		Deposits (Asset)	4,69,25,000.00	
Nitin K Agarwal (20%)	99,44,923.90		MVM Securities Private Limited (Security Refundable)	4,69,25,000.00	
Pawan Kumar Agarwal (20%)	38,65,291.90		Loans & Advances (Asset)	35,00,000.00	
Sameer Agarwal (20%)	1,13,01,632.40		All Area Access Solution	35,00,000.00	
Loans (Liability)		4,50,74,389.00	Cash-in-Hand	4,990.00	
Unsecured Loans	4,50,74,389.00		Cash	4,990.00	
Amit Agarwal	15,00,000.00		Bank Accounts	9,04,683.00	
BABULAL PRAVIN KUMAR	30,00,000.00		HDFC Bank (A/c. No. 5920 9933 0280 00)	9,04,683.00	
Jaihind Trading Co.	24,35,425.00		GST Credit Balance	31,05,890.00	
Khushbu Mundhra	11,49,289.00		GST Electronic Ledger-CGST	15,52,621.00	
Krishna Murari Agarwal	8,00,000.00		GST Electronic Ledger-IGST	648.00	
Natun Kumari	10,00,000.00		GST Electronic Ledger-SGST	15,52,621.00	
Praveen Mundhra	1,98,61,385.00		TCS Received	2,161.00	
Radharani Endeavours Private Limited	1,88,432.00				
Rakesh Kumar Maheswari	24,18,921.00				
Ravi Agarwal	10,91,801.00				
Shila Devi Maheswari	18,53,229.00				
Shivji Finance Investment Pvt Ltd.	4,50,000.00				
SHREE LAXMINARAYAN TRADERS PVT. LTD	50,00,000.00				
Square Four Housing Infrastructur	(-)1,00,000.00				
Sulchona Agarwal	44,25,907.00				
Current Liabilities		51,75,037.00			
Duties & Taxes	4,79,595.00				
TDS	4,79,595.00				
TDS 94C	7,500.00				
TDS on Salary (192B)	3,07,500.00				
TDS U/s 94A	1,64,595.00				
Sundry Creditors	40,92,942.00				
Akash International	8,48,440.00				
Ashok Hardware Agencies	30,086.00				
Bright Light	1,51,956.00				
Garg Vanijya Pvt Ltd	1,03,500.00				
KAMALA IRON STORES	1,661.00				
KAMALA STEELS	86,100.00				
Maa Amba Builders	2,81,186.00				
MAA BHAWANI BUILDERS	9,22,177.00				
MAA BHAWANI INFRATECH	8,92,300.00				
Sitesh Barman (Labour Contractor)	49,500.00				
SUNITA STONE GRAVELS	7,26,036.00				
Praveen Mundhra (Salary)	4,00,000.00				
Sikha Bansal (Salary)	2,02,500.00				
Total		9,27,09,077.00	Total		9,27,09,077.00

MAHAVIR DEVELOPERS
Meenakshi Mundhra.
Partner

MAHAVIR DEVELOPERS
Nitin K. Agarwal
Partner

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Profit & Loss A/c
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24
<u>Trading Account:</u>	
Cost of Sales :	(-)20,11,854.45
Opening Stock	70,60,466.00
Add: Purchase Accounts	2,04,90,078.55
Less: Closing Stock	3,82,66,353.00
	(-)1,07,15,808.45
Direct Expenses	87,03,954.00
Display Signage	83,600.00
Electricity Charges (Site)	43,851.00
Interest on Capital	33,08,684.00
Interest on Unsecured Loan	16,45,949.00
Labour Charges (Site)	36,18,990.00
Loading & Unloading Charges	2,880.00
Gross Profit :	20,11,854.45
<u>Income Statement:</u>	
	20,11,854.45
Indirect Expenses	20,11,854.45
GST Late Fee	620.00
Professional Fees	15,000.00
Round Off+/-	11.45
Salary A/c	19,92,623.00
Tally Renewal Fee	3,600.00
Nett Profit :	

MAHAVIR DEVELOPERS
Meemakshi Hemdha.
Partner

MAHAVIR DEVELOPERS
Nikhil K.
Partner