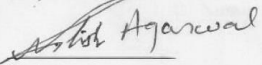


OM MALIKA ARJUN DEVELOPERS LLP

Statement of Assets & Liabilities as at 31st March 2024

	Particulars	Note No.	31/03/2024 (Rs.)
I.	<u>CONTRIBUTION & LIABILITIES</u>		
(1)	Partner's Funds		
	a) Partners' Capital	1	-
	a) Reserves & Surplus	2	(679,986.00)
(2)	Liabilities		
	a) Secured Loans		
	b) Unsecured Loans	3	11,739,194.00
	c) Short Term Borrowings		
	d) Creditors/Trade Payables		
	e) Other Liabilities	4	3,385,000.00
	f) Provisions		
	(i) for Taxation		
	(ii) for Contingencies		
	(iii) for Insurance		
	(iv) Other Provisions (if any)		
	TOTAL		14,444,208.00
II.	<u>ASSETS</u>		
	a) Gross Fixed Assets	5	14,400,000.00
	Less: Depreciation		-
	Net Fixed Assets		14,400,000.00
	b) Investments		
	c) Loans and Advances		
	d) Inventories		
	e) Debtors/Trade Receivables		
	f) Cash & Cash Equivalents	6	44,208.00
	g) Other Assets (to specify)		
	TOTAL		14,444,208.00

For OM MALIKA ARJUN DEVELOPERS LLP

Yours Faithfully
For, OM MALIKA ARJUN DEVELOPERS LLP

Partner

Designated Partners

Date: 05th September, 2024

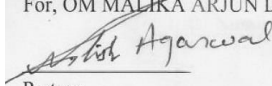
Place: Siliguri

OM MALIKA ARJUN DEVELOPERS LLP

Statement of Income & Expenditure for the period from 1st April; 2023 to 31st March; 2024

Particulars	Note No.	As at 31/03/2024 (Rs.)
<u>INCOME</u>		
Gross Turnover		
Less : Excise Duty		
Net Turnover		
Other Income		
Increase/(Decrease) in Stocks		
TOTAL		-
<u>EXPENSES</u>		
Raw Material Consumed		
Purchase Made for Re-sale		
Payment to Auditors		-
Partners Remuneration		
Interest on Capital		
Other Expenses		68,663.00
TOTAL	7	68,663.00
Profit Before Taxes		(68,663.00)
Provision for Taxes		
Profit After Taxes		(68,663.00)
Profit Transferred to Partner's account		-
Profit Transferred to Reserves & Surples		(68,663.00)

For OM MALIKA ARJUN DEVELOPERS LLP

Yours Faithfully
For, OM MALIKA ARJUN DEVELOPERS LLP

Partner

Designated Partners

Date: 05th September, 2024

Place: Siliguri