



K TRIPATHI & ASSOCIATES

Chartered Accountants

Other Branches .- Kolkata | Tamluk | Kharagpur | Panskura | Bangalore

Haldia Office :

Devangan Vidyasagar Nagar, Manjushree,
Haldia, West Bengal, Pin - 721602

Mob No. : +91 9916655595

Landlines No. +03224 455493

Email : kausiktripathi.CA@outlook.com

NNT Real Estate Pvt. Ltd

Athilagori,Contai,Purba Medinipur

SCHEDULES TO PROFIT & LOSS ACCOUNT:

Note 12

<u>Revenue From Operations</u>	As at 31 March 2024
Revenue From Operations	
Sale	-
Discount	-
Total	-

Note 13

<u>Employee Benefits Expense</u>	As at 31 March 2024
Salary	-
Employees Shares of Contribution	
Employers Shares of Contribution	
ESI	-
EPFO	-
Total	-

Note 14

<u>Finance Costs</u>	As at 31 March 2024
Bank Interest	-
Bank Charges	-
Total	-

Note 15

<u>Other Expenses</u>	As at 31 March 2024
Direct Expenses	-
Bank Charges	660.80
Company Reg. Charges	2,82,500.00
Consultancy Charges	40,000.00
Deed Writing Charges	14,000.00
Flat Reg. Charges	1,00,000.00
Total	4,37,160.80

Note 16

<u>Purchase</u>	As at 31 March 2024
Purchase :	
Purchase on Land	-
Purchases on Raw Materials	-
Total	-

Note 17

<u>Closing Stock</u>	As at 31 March 2024
Raw Materials	-
Total	-

Note 18

<u>Cost of Materials Consumed</u>	As at 31 March 2024
1) Opening stock Raw Materials	-
Add : Purchase	
Less : Closing Stock	
Total	

For K TRIPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
Bangalore, FRN - 0024216S

Proprietor/Partner
M No. - 059266





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Athilagori, Contal, Purba Medinipur

PAN :

Statement of Profit and Loss Account for the year ended 31st March 2024

	Particulars	Refer Note No.	As at 31st March 2023 (')
I.	Revenue From Operations	12	-
II.	Discount		-
III.	Other Income		-
III.	Total Revenue (I + II+III)		-
IV.	Expenses:		
	<u>Cost of Materials Consumed</u>		
	Internally Manufactured Intermediates or Components Consumed		
	Purchases of Stock-in-Trade	18	-
	Changes in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade		
	Employee Benefits Expense	13	-
	Finance Costs	14	-
	Depreciation and Amortization Expense	7	-
	Other Expenses	15	4,37,160.80
	Total Expenses		4,37,160.80
V.	Profit Before Exceptional and Extraordinary Items and Tax (III-IV)		(4,37,160.80)
VI.	Exceptional Items		-
VII.	Profit before Extraordinary Items and Tax (V - VI)		
VIII.	Extraordinary Items		-
			(4,37,160.80)
IX.	Profit before Tax (VII- VIII)		(4,37,160.80)
X	Tax expense:		
	(1) Current Tax	11	-
	(2) Deferred Tax	8	-
XI	Profit (Loss) for the Period (XI + XIV)		(4,37,160.80)
XVII	Earnings per Equity Share:		
	(1) Basic		-
	(2) Diluted		-

In terms of our separate audit report of even date

UDIN:24059266BKAQJC5914

DATE:13.09.2024

Place: Haldia





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NNT Real Estate Pvt. Ltd
Athilagori, Contai, Purba Medinipur
Balance Sheet as on 31st March 2024
PAN :

Particulars	Note No.	As at 31st March 2023 (₹)
1	2	3
I. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) <u>Share Capital</u>	1	18,00,000.00
(b) <u>Reserves and Surplus</u>	2	(4,37,160.80)
(c) Money Received Against Share Warrants		
2 Share Application Money Pending Allotment		
3 Non-Current Liabilities		
(a) <u>Long-Term Borrowings</u>	3	2,79,000.00
(b) <u>Deferred Tax Liabilities (Net)</u>	8	-
(c) <u>Other Non-Current Liabilities</u>		-
4 Current liabilities		
(b) <u>Trade Payables</u>	4	-
(c) <u>Other Current Liabilities</u>	5	-
(d) <u>Short-Term Provisions</u>	6	-
TOTAL		16,41,839.20
II. ASSETS		
Non-Current Assets		
1 (a) <u>Fixed Assets</u>		
(i) <u>Tangible Assets</u>	7	-
(b) <u>Non- Current Investments</u>		-
(c) <u>Deferred Tax Assets (Net)</u>		-
(d) <u>Long-Term Loans and Advances</u>		-
(e) <u>Other Non-Current Assets</u>		-
2 Current Assets		
(a) <u>Inventories</u>	17	-
(b) <u>Trade Receivables</u>	9	-
(c) <u>Cash and Cash Equivalents</u>	10	8,41,839.20
(d) <u>Short-Term Loans and Advances</u>	11	8,00,000.00
(e) <u>Other Current Assets</u>		-
(f) <u>Preliminary Expenses Not written off</u>		-
TOTAL		16,41,839.20

In terms of our separate audit report of even date

For K TRIPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm Registration No.-00242165



DATE:13.09.2024

Place: Haldia

UDIN:24059266BKA0JC5914

Kausik Tripathi

(Proprietor)

M.No.059266



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FIXED ASSETS SCHEDULE AS PER INCOME TAX ACT AS ON 31ST MARCH 2024

NOTE-7(a)

Details of Assets	Percentage	Op Balance (01-04-2023)	Additions		Total	Depreciation		Closing Balance (31-03-2024)
			More than 6 Month	Less than 6 Month		Full Year	Half Year	
Furniture & Fixture	10%	-	-	-	-	-	-	-
Computer	15%	-	-	-	-	-	-	-
Preliminary & Preoperative	15%	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Depreciation:								-





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Note-8

<u>Deferred Tax</u>	As at 31 March 2024
<u>Deferred Tax Liability/(Assets)</u>	
Depreciation as per Income Tax Act	-
Depreciation as per Companies Act	-
<u>Deferred Tax Assets/(Liability)</u>	
Tax @ 31.2%	-
Add: Educations Cess @ 4%	-
Deferred Tax Liability	-
Add: Deferred Tax Assets/Liability b/f	-
Total	-

Note-9

<u>Trade Receivables</u>	As at 31 March 2024
Sundry Debtors	
Total	-

Note-10

<u>Cash and Cash Equivalents</u>	As at 31 March 2024
a. Balances with banks	8,41,839.20
b. Cash in hand (as certified by the management)	-
Total	8,41,839.20

Note-11

<u>Short-Term Loans and Advances</u>	As at 31 March 2024
Loans & Advances	8,00,000.00
Deposits (Asset)	-
Total	8,00,000.00





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Athilagori, Contai, Purba Medinipur

SCHEDULES TO BALANCE SHEET:

NOTE-1

Share Capital	As at 31 March 2024		As at 31 March 2022
		Number	
Authorised Equity Shares of ` 10.00 each		18,00,000.00	18,00,000.00
Issued, Subscribed & fully Paid up Equity Shares of ` 10.00each		18,00,000.00	18,00,000.00
Total		18,00,000.00	18,00,000.00

NOTE-2

Reserves & Surplus	As at 31 March 2024
Opening Balance	-
Net Profit After Tax	(4,37,160.80)
Total	(4,37,160.80)

NOTE-3

Long Term Borrowings	As at 31 March 2024
Unsecured Loans	2,79,000.00
Total	2,79,000.00

NOTE-4

Trade Paybles	As at 31 March 2024
Creditors:	-
Total	-

NOTE-5

Other Current Liabilities	As at 31 March 2024
GST	-
Output VAT	-
Service Tax Payble	-
Administration Charges Payble	-
Accounting Charges Payble	-
IT & MCA -Efiling Fees	-
Audit Fees Payble	-
Employees Shares of Contribution Payble	-
Employers Shares of Contribution Payble	-
Total	-

NOTE-6

Short-Term Provisions	As at 31 March 2024
Advance for Land Athilagori Side	-
Advance for Land Egra 2 Side	-
Advance for Land Serpur	-
Provision : AY: 2022-23	-
Total	-

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