

URBAN NEST DEVELOPERS

Besides Ranidanga DPS School, Namaru Jote, Uttar Bagdogra,
Dist: Darjeeling, Siliguri-734014, West Bengal

BALANCE SHEET AS AT MARCH 31, 2024

LIABILITIES	Sch	AMOUNT (In Rs)	ASSETS	Sch	AMOUNT (In Rs)
Partner's Capital	1	2,004,582.00	Current Assets, Loans, Advances & Deposits		
Current Liabilities and Provisions			(A) Current Assets		
Provision for Tax		418.00	Cash & Bank	2	231,016.00
Audit Fee Payable		5,000.00	Work in Progress		853,984.00
			(B) Loans & Advances	3	925,000.00
		<u>2,010,000.00</u>			<u>2,010,000.00</u>

Notes Forming the parts of the accounts.

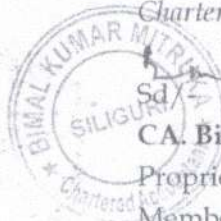
In terms of our report of even date annexed herewith.

Place: M.G. Road, Siliguri

Dated: 21.10.2024

For Bimal Kumar Mitruka

Chartered Accountants



Sd/-

CA. Bimal Kumar Mitruka

Proprietor

Membership No 056352

PAN: AJFPM8900P

UDIN: 24056352BK APEZ1972

Partner

Partner

SUDESHNA
CHATTERJEE
CHAKRABORTY

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SUDESHNA CHATTERJEE
CHAKRABORTY
Date: 2024.10.28 18:13:54
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URBAN NEST DEVELOPERS

Besides Ranidanga DPS School, Nemaru Jote, Uttar Bagdogra,

Dist: Darjeeling, Siliguri-734014, West Bengal

PROFIT & LOSS A/C FOR THE PERIOD ENDING AS ON MARCH 31, 2024

<u>PARTICULARS</u>	<u>Sch</u>	<u>AMOUNT</u> <u>(In Rs)</u>	<u>PARTICULAR</u>	<u>Sch</u>	<u>AMOUNT</u> <u>(In Rs)</u>
To, Work in Progress		28,042.00	By, Gross Receipts		-
To, Goods Consumed		154,000.00	By, Sale of Scrap		7,650.00
To, Audit Fees		5,000.00	By, Work in Progress		853,984.00
To, Carrying Charges		11,000.00			
To, Building Plan Exp		224,763.00			
To, Drainage Expenses		35,200.00			
To, Staff Salary		144,000.00			
To, JCB & Dumper Charges		28,000.00			
To, Labour Wages		209,700.00			
To, Legal Expenses		20,000.00			
To, Printing & Stationery		589.00			
To, Net Profit c/d		1,340.00			
		<u>861,634.00</u>			<u>861,634.00</u>

Notes Forming the parts of the accounts.

In terms of our report of even date annexed herewith.

Place: M.G. Road, Siliguri

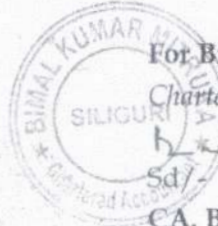
Dated: 21.10.2024

Partner

SUDESHNA
CHATTERJEE
CHAKRABORTY

Partner

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For Bimal Kumar Mitruka

Chartered Accountants

Bimal Kumar Mitruka
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CA. Bimal Kumar Mitruka

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