

YATEE DEVELOPERS LLP
Statement of Assets & Liabilities as at 31st March 2023

	Particulars	Note No.	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
I.	<u>CONTRIBUTION & LIABILITIES</u>			
(1)	Partner's Funds			
	a) Contribution	1	600,000.00	-
	b) Reserves & Surplus (surplus being the profit/loss made during the year)	2	-	-
(2)	Liabilities			
	a) Secured Loans		-	-
	b) Unsecured Loans		959,474.00	-
	c) Short Term Borrowings		-	-
	d) Creditors/Trade Payables		-	-
	- Advance From Customers		-	-
	e) Other Liabilities (to specify)	3	-	-
	f) Provisions			
	(i) for Taxation		-	-
	(ii) for Contingencies		-	-
	(iii) for Insurance		-	-
	(iv) Other Provisions (if any)		-	-
	TOTAL		1,559,474.00	-
II.	<u>ASSETS</u>			
	a) Gross Fixed Assets	4	-	-
	Less: Depreciation		-	-
	Net Fixed Assets		-	-
	b) Investments		-	-
	c) Loans and Advances		525,000.00	-
	d) Inventories (WIP)		224,438.18	-
	e) Debtors/Trade Receivables		-	-
	f) Cash & Cash Equivalents	5	810,035.82	-
	g) Other Assets (to specify)	6	-	-
	TOTAL		1,559,474.00	-

Place: Durgapur
Date: 15/10/2024

Signature of Partners

Signed in terms of my audit report of even date

For
PDG & Co.
Chartered Accountants
UDIN : 24319749BKBHAX3458

YATEE DEVELOPERS LLP
Debnandan Chatterjee
Partner

PDG & CO.
Chartered Accountants
FRN 327947E
Rashmi Gupta
Partner



Notes forming part of the financial statement for the year ended 31-03-2023

Note 1 PARTNER FUND CONTRIBUTION

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
ANINDYA SEN		
Opening Balance	-	-
Add: Partner contribution	100,000.00	-
Add: Interest on capital	-	-
Add: Partner remuneration	-	-
Add: Share of Profit	-	-
	100,000.00	-
Less: Withdrawl during the year	-	-
Closing Balance	100,000.00	-
ANKIT AGARWAL		
Opening Balance	-	-
Add: Partner contribution	100,000.00	-
Add: Interest on capital	-	-
Add: Partner remuneration	-	-
Add: Share of Profit	-	-
	100,000.00	-
Less: Withdrawl during the year	-	-
Closing Balance	100,000.00	-
DEB NANDAN CHATTERJEE		
Opening Balance	-	-
Add: Partner contribution	100,000.00	-
Add: Interest on capital	-	-
Add: Partner remuneration	-	-
Add: Share of Profit	-	-
	100,000.00	-
Less: Withdrawl during the year	-	-
Closing Balance	100,000.00	-
GAUTAM KEDIA		
Opening Balance	-	-
Add: Partner contribution	100,000.00	-
Add: Interest on capital	-	-
Add: Partner remuneration	-	-
Add: Share of Profit	-	-
	100,000.00	-
Less: Withdrawl during the year	-	-
Closing Balance	100,000.00	-
SHIVANG SATNALIKA		
Opening Balance	-	-
Add: Partner contribution	100,000.00	-
Add: Interest on capital	-	-
Add: Partner remuneration	-	-
Add: Share of Profit	-	-
	100,000.00	-
Less: Withdrawl during the year	-	-
Closing Balance	100,000.00	-
SUPRIYA CHAKRABORTY		
Opening Balance	-	-
Add: Partner contribution	100,000.00	-
Add: Interest on capital	-	-
Add: Partner remuneration	-	-
Add: Share of Profit	-	-
	100,000.00	-
Less: Withdrawl during the year	-	-
Closing Balance	100,000.00	-
TOTAL	600,000.00	



Note 2

RESERVE & SURPLUS

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
Profit & Loss Account		-
Opening Balance	-	-
Add: Profit/(Loss) for the period	-	-
Less: Drawings	-	-
Less: Profit/Loss Distributed to partners	-	-
Anindya Sen	-	-
Ankit Agarwal	-	-
Deb Nandan Chatterjee	-	-
Gautam Kedia	-	-
Shivang Satnalika	-	-
Supriya Chakraborty	-	-
TOTAL		

OTHER CURRENT LIABILITIES

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
TDS Payable	-	-
GST Payable	-	-
AUDIT FEES payable	-	-
Duties & taxes	-	-
TOTAL		

Note 5

CASH & CASH EQUIVALENTS

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
Balance with Banks	789,483.82	-
Cash in Hand	20,552.00	-
TOTAL	810,035.82	

Note 6

OTHER ASSETS

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
TDS	-	-
Security Deposit	-	-
GST Input	-	-
TOTAL		

Note 7

Revenue From operation

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
	-	-
	-	-
TOTAL		

Note 8

OTHER INCOME

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
STCG on Debt Equity Fund	-	-
Interest on IT Refund	-	-
Liability written back	-	-
Misc. Income	-	-
STCG on Gold	-	-
TOTAL		

Note 9

Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
Opening stock (W.I.P)	-	-
Less: Closing stock (W.I.P)	224,438.18	-
TOTAL	(224,438.18)	

Note 10

OTHER EXPENSES

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
RATE, TAXES, LICENSE FEES	106,027.00	-
ARCHITECTURAL FEES	50,000.00	-
CONVERSION CHARGES	29,000.00	-
GENERAL EXPENSE	29,489.00	-
LEGAL CHARGES	390.00	-
ROC FILING FEES	4,331.00	-
TRADE LICENSE	4,200.00	-
WATER AND SOIL TESTING EXPENSE	1,000.00	-
TOTAL	224,437.00	





AUDIT REPORT

We have audited the annexed Balance Sheet of **YATEE DEVELOPERS LLP** as at 31st March 2023, and Profit and Loss Account for the period ended as on that date which are in agreement with the books of accounts maintained at the office at Street No. 18 Sujra plot, Gopalmath, Durgapur M C, Dist.- Burdwan, Pin.-713217.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books and records have been kept by the assessee so far as appears from our examinations.

In our opinion and according to the information and explanations given to us, the said accounts shows a true and correct view: -

(I) in the case of Balance Sheet, the state of affairs of the assessee as on 31st March, 2023.

Place: Durgapur
Date: 18/10/2024

For,
PDG & CO.
Chartered Accountants
UDIN: 24319749BKBHAX3458

PDG & CO.
Chartered Accountants
FRN 327947E
Roshan Gupta
Partner

