

YATEE DEVELOPERS LLP
Statement of Assets & Liabilities as at 31st March 2024

	Particulars	Note No.	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
I.	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds			
	a) Contribution	1		
	b) Reserves & Surplus (surplus being the profit/loss made during the year)	2	400,000.00	600,000.00
(2)	Liabilities			
	a) Secured Loans			
	b) Unsecured Loans			
	c) Short Term Borrowings		1,683,241.00	959,474.00
	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		2,083,241.00	1,559,474.00
II.	ASSETS			
	a) Gross Fixed Assets	4	-	-
	Less: Depreciation		-	-
	Net Fixed Assets		-	-
	b) Investments		-	-
	c) Loans and Advances		525,000.00	525,000.00
	d) Inventories (WIP)		488,124.93	224,438.18
	e) Debtors/Trade Receivables	5	1,070,116.07	810,035.82
	f) Cash & Cash Equivalents	6	-	-
	g) Other Assets (to specify)		-	-
	TOTAL		2,083,241.00	1,559,474.00

Signature of Partners:

Signed in terms of my audit report of even date

For

P D G & Co.

Chartered Accountants

UDIN :24319749BKHAY7713

YATEE DEVELOPERS LLP
Debmund Chatterjee
Partner

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



Place: Durgapur
Date: 22/10/2024

Note 2 **RESERVE & SURPLUS**

Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (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	-	-

Note 3 **OTHER CURRENT LIABILITIES**

Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
TDS Payable	-	-
GST Payable	-	-
AUDIT FEES payable	-	-
Duties & taxes	-	-
TOTAL	-	-

Note 5 **CASH & CASH EQUIVALENTS**

Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
Balance with Banks	-	-
Cash in Hand	1,069,064.07	789,483.82
TOTAL	1,070,116.07	810,035.82

Note 6 **OTHER ASSETS**

Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
TDS	-	-
Security Deposit	-	-
GST Input	-	-
TOTAL	-	-

Note 7 **Revenue From operation**

Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
	-	-
TOTAL	-	-

Note 8 **OTHER INCOME**

Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (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 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
Opening stock (W.I.P)	224,438.18	-
Less: Closing stock (W.I.P)	(203,686.75)	(224,438.18)
TOTAL	20,751.43	-

Note 10 **OTHER EXPENSES**

Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
RATE, TAXES, LICENSE FEES	-	106,027.00
ARCHITECTURAL FEES	-	50,000.00
CONVERSION CHARGES	-	29,000.00
GENERAL EXPENSE	118,510.00	29,489.00
LEGAL CHARGES	-	390.00
ROC FILING FEES	-	4,331.00
TRADE LICENSE	-	4,200.00
WATER AND SOIL TESTING EXPENSE	25,000.00	1,000.00
ADVERTISEMENT	100,000.00	-
TOTAL	243,510.00	224,437.00





AUDIT REPORT

We have audited the annexed Balance Sheet of **YATEE DEVELOPERS LLP** as at 31st March 2024, 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, 2024.

Place: Durgapur
Date: 22/10/2024

For,
PDG & CO.
Chartered Accountants
UDIN: 24319749BKBHAY7713

PDG & CO.
Chartered Accountants
FRN 327947E

Roshan Gupta
Partner

