

SAACHI DEVELOPERS

PAN NO-ACLF96373B

119/A, TANTIA COMPLEX, N.S.B ROAD P.O. RANIGANJ-713347

Balance Sheet As on 31st March 2024

LIABILITIES	Amount Rs.	Current Year Rs.	Previous Year Rs.	ASSETS	Amount Rs.	Current Year Rs.	Previous Year Rs.
CAPITAL ACCOUNT				FIXED ASSETS:			
Md. Sejamel Hoque	58,91,125.87		52,67,226.27	Camera	10,500.50		10,500.50
Satish Kumar Bagaria	1,23,06,336.97	1,81,97,462.84	1,11,82,437.37	Less : Depreciation @ 15%	1,575.00	8,925.50	
(As per Schedule-1)				CURRENT ASSETS:			
UNSECURED LOAN:		2,30,60,292.00	1,76,41,066.00	Closing Stock			
(As per Schedule-2)				- Saachi Block-'A'	68,07,386.68		68,07,386.68
CURRENT LIABILITIES:				- Saachi Block-'B'	13,32,899.83		13,32,899.83
Advance from Debtors		38,17,525.00	38,17,525.00	- WTP DCPL	1,49,36,520.00		1,49,36,520.00
-(As per Schedule-3)				- Land at Fulgore dt 24-05-23	21,86,171.00		
Sundry Creditors		51,25,407.31	1,19,21,380.00	- Land at Fulgore dt 02-12-19	8,83,817.00		8,83,817.00
-(As per Schedule-4)				- Land at Fulgore dt 10-08-22	47,85,476.00		47,85,476.00
Other Liabilities		2,27,343.00	1,62,162.00	- Land at Fulgore dt 07-09-18	44,04,657.00		44,04,657.00
-(As per Schedule-5)				- Land at Fulgore dt 20-03-18	42,18,417.00	3,95,05,344.51	42,18,417.00
				Advance to Suppliers			
				-(As per Schedule-7)		8,22,142.58	9,39,268.86
				Advance against Govt. Payments			
				-(As per Schedule-4)		25,40,641.83	33,75,867.14
				Sundry Debtors			
				Damodar Commodore's Private Limited		70,99,920.00	80,79,920.00
				CASH & BANK BALANCES			
				ICICI Bank	3,21,016.54		2,07,794.44
				-(C/A 192805500079)			
				Union Bank of India (Incope.)			
				-(C/A 3613020200953218)			
				Cash in hand	80,138.19	4,01,155.73	9,272.19
				(As certified by Partners)			
		5,04,28,830.15	4,99,91,796.64			5,04,28,830.15	4,99,91,796.64

Significant Accounting Policy - Note-8

Signed in terms of our Report of even date attached

For Mantu Sultania & Co.

Chartered Accountants

FRN-333543E

Mantu Sultania

(CA Mantu Sultania, Proprietor)

M.No.-058543

UDIN- 24058543BK4DSH6470

(Place : Raniganj)

Date : 20th day of September, 2024



Particulars	Amount Rs.	Current Year Rs.	Previous Year Rs.	Particulars	Amount Rs.	Current Year Rs.	Previous Year Rs.
To Opening Stock		3,73,69,173.51	2,97,75,203.25	By Sale of Flat			1,70,29,781.00
To Land Purchases				By Works Contract		2,80,00,000.00	2,00,00,000.00
- Land at Fuljore dt 24-05-23		21,86,171.00	47,85,476.00	By Closing Stock			
DIRECT MATERIALS:				- Saachi Block-'A'	6807386.68		68,07,386.68
To Advertisement		30,000.00	30,000.00	- Saachi Block-'B'	1332899.83		13,32,899.83
To Construction Material		1,15,17,775.90	2,38,72,491.34	- WIP DCPL	14936520.00		1,49,36,520.00
To Contractor Expenses		61,95,234.66	71,85,197.82	- Land at Fuljore dt 24-05-23	2186171.00		
To Electrical Fittings		17,07,253.11	10,63,691.36	- Land at Fuljore dt 02-12-19	883817.00		8,83,817.00
To Fire Protection Expenses		12,35,802.20	1,15,000.00	- Land at Fuljore dt 10-08-22	4785476.00		47,85,476.00
To Hardware Materials		16,50,728.97	31,32,593.96	- Land at Fuljore dt 07-09-18	4404657.00		44,04,657.00
To Lift		8,18,644.07	12,06,779.66	- Land at Fuljore dt 20-03-18	4218417.00	3,95,55,344.51	42,18,417.00
To Architect Services		7,38,788.00	1,48,010.00				
To Transporting Expenses		-	2,700.00				
To CCTV Camera		1,00,056.10	-				
To ADDA NOC Fee		2,16,507.00	-				
To Gross Profit c/f		37,89,209.99	30,81,811.12			6,75,55,344.51	7,43,98,954.51
		29,70,565.92	18,75,031.46				
To Audit Fee		15,000.00	15,000.00	By Gross Profit b/f		37,89,209.99	30,81,811.12
To Bank Charges		1,483.90	3,016.43	By Round Off		2.11	-
To Lift License		20,500.00	-	By Interest on IT Refund		-	5,849.00
To Conveyance Expenses		21,903.00	24,179.00				
To Depreciation		1,575.00	1,853.00				
To Discount Allowed		-	4,781.57				
To Electric Expenses		-	33,931.00				
To Interest and Lare Fee on Govt. Payments		417.00	3,521.00				
To Interest on Unsecured Loan		18,31,350.00	13,33,311.00				
To Round Off		-	18.08				
To Legal Charges		-	6,000.00				
To Mobile Expenses		7,200.00	8,400.00				
To Office Expenses		20,464.00	23,637.00				
To Printing & Stationery		13,870.00	16,241.00				
To Professional Fee		30,700.00	83,200.00				
To Professional Tax		2,500.00	2,500.00				
To Repairing & Maintenance		-	1,03,041.00				
To Salary		1,80,000.00	1,80,000.00				
To Net Profit transferred to Partners Capital :							
- Satish Kumar Bagaria	8,21,124.60		6,22,515.02				
- Md. Sezamel Hogue	8,21,124.60	16,42,249.20	6,22,515.02				
		37,89,212.10	30,87,660.12			37,89,212.10	30,87,660.12

Signed in terms of our Report of even date attached :

For Mantu Sultania & Co.

Chartered Accountants

FRN-333543E

(CA Mantu Sultania, Proprietor)

M.No.-058543

UDIN- 24058543RK6DSH

Place : Raniganj

Date : 20th day of September, 2024

