

Nirbhay Infra Developers
B/G/10 MALTI MANGAL PLAZA , GROUND FLOOR, G.T.ROAD,
130, RAMBANDHU TALAW , ASANSOL-713303

Trading & Profit & Loss for The year ended 31 March,2024

<u>Particular</u>	<u>Amount</u>	<u>Particular</u>	<u>Amount</u>
To Cost of Building Material	38,868,583.60	By Sales of Flats	78,203,965.00
" Labour Charges	29,681,463.84		
" Site Exp	<u>2,120,104.56</u>		
	70,670,152.00		
" Gross profit	<u>7,533,813.00</u>		
	<u>78,203,965.00</u>		<u>78,203,965.00</u>
To Salary to Staff	571,000.00	By Gross Profit B/d	7,533,813.00
" Interest on Car Loan	84,498.00		
" Bank Charges	3,245.00		
" Office Exp.	107,832.00		
" Net Profit C/d	<u>6,767,238.00</u>		
	<u>7,533,813.00</u>		<u>7,533,813.00</u>
" <u>Interest to Partner</u>		By Net profit	6,767,238.00
Manish Rai			
Pramod Rai			
<u>Remuneration to Partner</u>			
Manish Rai	1,175,000.00		
Pramod Rai	<u>900,000.00</u>		
	2,075,000.00		
" <u>Net profit to partner</u>			
Manish Rai	2,346,119.00		
Pramod Rai	<u>2,346,119.00</u>		
	4,692,238.00		
	<u>6,767,238.00</u>		<u>6,767,238.00</u>

Place : Asansol
Date : 30/12/2024

In terms of our report of even date
For **SWAPNA BHARDWAJ & Co.**



Swapna Bhardwaj
CA SWAPNA BHARDWAJ
Membership No.439458
(Proprietor)

Nirbhay Infra Developers
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Balance Sheet as at 31st March' 2024

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Partner's Capital Account :</u>		<u>Fixed Assets :</u>	
Manish Rai B/f	10,292,262.00	Xuv Car	2,414,836.00
Capital Introduced	1,538,760.00	Hammer Machine	33,600.00
Remuneration & interest	-	Inverter	12,109.00
Share of profit	2,346,119.00	Scooty	220,140.00
	<u>14,177,141.00</u>	Mobile	115,220.00
Less : Drawings		<u>Current Assets, Loan & Advances</u>	
Advance Tax & IT	-	WIP - Gati Niwas	4,879,000.00
Withdrawals	-	WIP - Bhoomi Apartment	17,895,600.00
	<u>14,177,141.00</u>	WIP - Varansi	3,785,400.00
Pramod Rai B/f	7,152,283.00	WIP - Utkarsh Enclave	31,215,397.00
Add : Capital Introduce	-	WIP - New Project (Mohishil)	5,878,000.00
Remuneration & interest	-	WIP - Krishna Tower - III	5,284,500.00
Share of profit	2,346,119.00	WIP - Nirupama	45,599,204.00
	<u>9,498,402.00</u>		<u>114,537,101.00</u>
Less : Drawings		Advance tax	600,000.00
Advance Tax & IT	-	SBI Life	600,000.00
Withdrawal	391,722.00	<u>Balance with Bank</u>	
	<u>9,106,680.00</u>	PNB	37,497.56
<u>Secured Loan</u>		SBI	2,428,523.13
Term Loan From SBI	9,881,364.00		<u>-</u>
Term Loan From SBI - CAR	986,275.00		<u>2,466,021.00</u>
		Cash in hand	767,684.00
<u>Current Liabilities & Provisions</u>			
Sundry Creditors for Material	914,745.00		
Advance For Flat/Commercial Booking	86,700,506.00		
- From Bhoomi Apartment			
- From Gati Niwas			
- From Nirupama Apartment			
	<u>121,766,711.00</u>		<u>121,766,711.00</u>

Place : Asansol
Date : 30/12/2024

In terms of our report of even date
For **SWAPNA BHARDWAJ & Co.**



Swapna Bhardwaj
CA SWAPNA BHARDWAJ
Membership No.439458
(Proprietor)
UDIN: 25439458BMOQEK7261