

BINAYAK DEVELOPERS					
2/10 Vivekananda Park Tetikhola					
Arrah, NPTS Durgapur West Bwngal Pin 713212					
Balance Sheet as at 31st March 2024					
Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Partner's Capital:			Fixed Assets		
<i>Sch-1</i>		42,94,788.00	<i>As per Annexure - "A"</i>		4,56,555.51
Current Liabilities			Current Assets		
Advance Received From Customer		14,30,022.00	Closing Stock		28,82,755.00
Audit Fees Payable		20,000.00	Loan & Advance		19,09,500.00
			Cash & Bank Balance		
			Cash in Hand		19,204.94
			<i>(As Certified by Partner's)</i>		
			UBI (5950)		4,66,554.41
			UBI (6269)		10,240.14
		57,44,810.00			57,44,810.00
For Binayak Developers					
For M/s AVSS & ASSOCIATES			BINAYAK DEVELOPERS		
Chartered Accountants			(Partner)		
(Firm Reg. No 0327456E)			Shambhunath Naha		
AVSS & Associates			(Partner)		
Rohitash Gupta			BINAYAK DEVELOPERS		
Partner			Balai Thakura		
ROHITASH GUPTA			(Partner)		
Partner			BINAYAK DEVELOPERS		
M. No. : 305056			Balai Thakura		
Place : Durgapur			(Partner)		
Date : 22-09-2024			BINAYAK DEVELOPERS		
UDIN-24305056BKERNR4852			Balai Thakura		

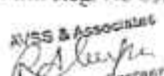
BINAYAK DEVELOPERS					
2/10 Vivekananda Park, Tetikhola					
Arrah, NPTS Durgapur West Bwngal Pin 713212					
Trading And Profit & Loss Account for the year ended 31st March/2024					
	Particulars	Amount (Rs.)		Particulars	Amount (Rs.)
To	Opening Stock	-	By	Sales	-
"	Purchase	28,82,755.00	"	Closing Stock	28,82,755.00
		28,82,755.00			28,82,755.00
To	Bank Charges	17,695.87			
"	Accounting Charges	22,400.00			
"	Legal Expenses	60.00			
"	Depreciation	86,023.39			
"	Audit Fees	20,000.00			
"	P. Tax	600.00			
"	Printing & Stationary	800.00			
"	Travelling & Conveyance	250.00			
	Net Loss c/d	(1,47,829.26)			
		-			-

For Binayak Developers

For M/s AVSS & ASSOCIATES

Chartered Accountants

(Firm Reg. No 0327456E)

AVSS & Associates

Rohitash Gupta
Partner

ROHITASH GUPTA

Partner

M. No. : 305056

Place : Durgapur

Date : 22-09-2024

UDIN-24305056BKERNR4852

BINAYAK DEVELOPERS
Tarak Nath Naha

(Partner)



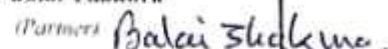
Partner

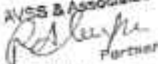
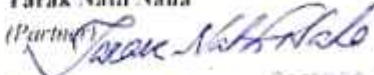
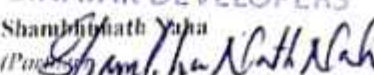
BINAYAK DEVELOPERS
Shambhunath Naha



BINAYAK DEVELOPERS
Balai Thakura

(Partner)



BINAYAK DEVELOPERS						
2/10 Vivekananda Park Tetikhola						
Arrah, NPTIS Durgapur West Bwngal Pin 713212						
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024						
	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)
To	<u>Share of Profit & Loss</u>			By	Loss Bal	(1,47,829.26)
	Tarak Nath Naha	(49,276.42)				
	Shambhuanath Naha	(49,276.42)				
	Balai Thakura	(49,276.42)	(1,47,829.26)			
			(1,47,829.26)			(1,47,829.26)
For Binayak Developers						
For M/s AVSS & ASSOCIATES						
Chartered Accountants						
(Firm Reg. No 03274561)						
AVSS & Associates  Rohitash Gupta Partner						
BINAYAK DEVELOPERS Tarak Nath Naha (Partner)  BINAYAK DEVELOPERS Shambhuanath Naha (Partner)  BINAYAK DEVELOPERS Balai Thakura (Partner) 						
ROHITASH GUPTA Partner M. No. : 305056 Place : Durgapur Date : 22-09-2024 UDIN-24305056BKERNR4852						