

T K NOVEL REALTY LLP

Balance Sheet as on 31st March 2025

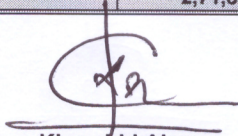
Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Capital Account			Current Assets		
Khurshid Alam (50%)			Closing WIP- Real Estate Project		
Opening Capital	-				45,68,038.00
Add: Capital introduced During the Year	2,20,00,000.00		Loans & Advances		
Add: Profit During the Year	676.68	2,20,00,676.69	Advance with Revenue Authority	19,094.00	
			Advance to Creditors	4,50,000.00	
Tausif Kalim(50%)			Advance to Others	60,12,178.00	64,81,272.00
Opening Capital	-		Deposits		1,04,00,000.00
the Year	50,000.00		Cash & Bank Balances		
the Year	1,75,000.00		Cash-in-Hand	9,40,326.00	
Add: Profit During the Year	676.68	-1,24,323.32	Bank Balances	12,29,665.37	21,69,991.37
Current Liabilities					
Duties and Taxes		4,083.00			
Sundry Creditors		1,500.00			
Unsecured Loans		17,36,750.00			
Provision for Income Tax		615.00			
		2,36,19,301.37			2,36,19,301.37

Profit and Loss Account for the Year Ended 31st March 2025

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Opening WIP- Real Estate Project			By Closing WIP- Real Estate Project		45,68,038.00
Project Expenses					
To Sanction fee and other charge	40,33,441.00				
To Labour Charges	53,808.00				
To Stamp Duty & Registration	74,941.00				
To Property Tax	2,80,848.00				
To Professional Fees	1,25,000.00	45,68,038.00			
To Gross Profit c/d		-			
		45,68,038.00			45,68,038.00
Indirect Expenses			By Gross Profit b/d		
To Bank Charges	30,505.43		Indirect Incomes		
To Professional Fees	19,459.00		By Interest on FD	83,017.80	
To Advertisement Expenses	34,560.00		By Interest Received on Loan	1,37,621.00	
To Interest paid on loan Charges	40,833.00		By Miscellaneous incomes	51,251.00	2,71,889.80
Charges	86,800.00				
Charges	57,764.00				
To Income Tax	615.00	2,70,536.43			
To Net Profit		1,353.37			
		2,71,889.80			2,71,889.80


Tausif Kalim
 Partner

Din: 02697951


Khurshid Alam
 Partner

Din: 07073598