

MAGNOLIA DEVELOPERS

Mouza - Barakar, P.S. Kulti, P.O. Barakar, Hanuman Charai

Dist: Paschim Bardhaman, PIN: 713324 (WEST BENGAL)

Balance Sheet as at 31st March 2025

PARTICULARS	Note	Amount	Amount
LIABILITIES			
CAPITAL ACCOUNTS			
Amit Agarwalla	1	16,33,908.00	
Raghav Poddar	2	<u>-1,073.00</u>	16,32,835.00
CURRENT LIABILITIES			
Expenses Payable	3		8,500.00
TOTAL			16,41,335.00
ASSETS			
FIXED ASSETS			
CURRENT ASSETS			
Loans & Advances	4		12,70,000.00
Cash in Hand			-
Bank Balances	5		46,060.00
OTHER ASSETS			
Pre Operative Expenses	6		3,25,275.00
TOTAL			16,41,335.00

Profit & Loss Account for the year ended 31st March 2025

PARTICULARS	Note	Amount	Amount
Revenue from Operations			-
Less: Expenses			
Legal Fees		<u>8,500.00</u>	8,500.00
NETT LOSS			<u>8,500.00</u>

For MAGNOLIA DEVELOPERS


Amit Agarwalla
(Partner)

For MAGNOLIA DEVELOPERS



Raghav Poddar
(Partner)

Note No.6

Pre Operative Expenses	
Particulars	Amt
Fire NOC Fees	36,936.00
Project Development Fees	2,88,339.00
Total	3,25,275.00

Anil Agarwal

Raghu Boddar

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Notes to Financial Statements for the year ended 31st March 2025

Note No.1

Capital Account: Amit Agarwalla	
Particulars	Amt
Opening Balance	12,41,877.00
Add: Additions during the Year	4,00,000.00
	16,41,877.00
Less: Loss for the year ended 31st March 2025	-7,969.00
	16,33,908.00

Note No.2

Capital Account: Raghav Poddar	
Particulars	Amt
Opening Balance	-542.00
Add: Additions during the Year	-
	-542.00
Less: Loss for the year ended 31st March 2025	-531.00
	-1,073.00

Note No.3

Expenses Payable	
Particulars	Amt
Goyel & Associates	8,500.00
	8,500.00

Note No.4

Loans & Advances	
Particulars	Amt
Manwa Niwas	20,000.00
S Roy Architects	2,50,000.00
Rohit Poddar	10,00,000.00
	12,70,000.00

Note No.5

Bank Balance	
Particulars	Amt
ICICI Bank Current Account	46,060.00
	46,060.00

Raghu Poddar
Raghu Poddar