

M/s. SHREE SHYAM INFRA DEVELOPERS
NIRMALA VATIKA, 18, GOLAGHATA ROAD, KOLKATA - 700048

BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	SCHEDULE	AMOUNT 31.03.2024	ASSETS	SCHEDULE	AMOUNT 31.03.2024
<u>PARTNERS' CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Partners' Capital Account	Schedule - 1	45,02,365.95			
<u>LOAN FUNDS</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Unsecured Loan	Schedule - 2	42,33,049.22	Stock - in - Trade		24,20,369.83
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>Advances</u>		
<u>CURRENT LIABILITIES</u>			Advance to Suppliers		1,30,500.00
Sundry Creditors		90,000.00	Security Deposit to Landlords		63,00,000.00
TDS Payable		52,751.00	<u>CASH & BANK BALANCES</u>		
GST Payable		-	HDFC Bank		15,789.34
<u>PROVISIONS</u>			Cash in Hand		11,507.00
Provision for Income Tax					
		<u>88,78,166.17</u>			<u>88,78,166.17</u>

SHREE SHYAM INFRA DEVELOPERS
Ashwin Tewari
 PARTNERS

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Rajiv
 PARTNERS

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TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	SCHEDULE	AMOUNT	PARTICULARS	SCHEDULE	AMOUNT
		31.03.2024			31.03.2024
To, Opening Stock		3,02,513.22	By, Sales		-
To, Purchases		-			
To, Direct Expense		9,48,200.00			
To, Other Direct Site Expenses		11,69,656.61	By, Closing Stock		24,20,369.83
To, Gross Profit c/d		-			
		<u>24,20,369.83</u>			<u>24,20,369.83</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

To, Other Expenses	-	By, Gross Profit b/d	-
To, Remuneration to Partners	-		
To, Net Profit c/d	-		
	<u>-</u>		<u>-</u>
To, Provision for Income Tax	-	By, Net Profit b/d	-
To, Balance Profit transferred to Partners' Capital Account			
Ashwin Tekriwal	-		
Rajiv Kumar Goenka	-		
Anju Goenka	-		
Shilpa Tekriwwal	-		
	<u>-</u>		<u>-</u>

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SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

SCHEDULE - 1

DETAILS OF PARTNERS' CAPITAL ACCOUNT

ASHWIN TEKRIWAL

Balance as per last Account		25,000.00	
Add : Capital introduced during the year	24,75,098.00		
Interest durign the year	2,40,166.03		
Remuneration / Interest during the year	-		
Profit during the year	-	27,15,264.03	
Less : Withdrawals during the year			
Drawings	-	-	27,40,264.03

RAJIV KUMAR GOENKA

Balance as per last Account		25,000.00	
Add : Capital introduced during the year	15,60,000.00		
Interest durign the year	1,77,101.92		
Remuneration / Interest during the year	-		
Profit during the year	-	17,37,101.92	
Less : Withdrawals during the year			
Drawings	-	-	17,62,101.92

ANJU GOENKA

Balance as per last Account		-	
Add : Capital introduced during the year	-		
Remuneration / Interest during the year	-		
Profit during the year	-	-	
Less : Withdrawals during the year			
Drawings	-	-	-

SHILPA TEKRIWAL

Balance as per last Account		-	
Add : Capital introduced during the year	-		
Remuneration / Interest during the year	-		
Profit during the year	-	-	
Less : Withdrawals during the year			
Drawings	-	-	-

TOTAL

45,02,365.95

SHREE SHYAM INFRA DEVELOPERS
Ashwin Tekriwal
PARTNERS

SHREE SHYAM INFRA DEVELOPERS
Rajiv Kumar Goenka
PARTNERS

M/s. SHREE SHYAM INFRA DEVELOPERS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

SCHEDULE - 2

DETAILS OF UNSECURED LOANS

Gaurav Gupta	1,05,312.00
Megha Goenka	4,81,910.00
SK Growth Fund Pvt. Ltd.	36,45,827.22
	<u>42,33,049.22</u>

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Rajiv G
PARTNERS