

# KZAR CITYLIGHTS LLP

Balance Sheet as on 31st March 2024

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<b>Capital Account</b>			<b>Current Assetes</b>		
Azad Tanveer Kalim (60%)	61,109.00		Closing Stock		13,73,413.50
Less: Loss During the Year	9,665.40	51,443.60	Loan & Advances		1,80,17,374.00
Md. Yusuf Iqbal (35%)	3,00,00,000.00		Deposit to Land Owner		50,00,000.00
Less: Loss During the Year	5,638.15	2,99,94,361.85	TDS Credit		2,352.00
Saif Ali (3%)	-				
Less: Loss During the Year	483.27	-483.27			
Misbahuddin Rasool (2%)	-				
Less: Loss During the Year	322.18	-322.18			
		<b>3,00,45,000.00</b>	<b>Cash &amp; Bank Balances</b>		
<b>Current Liabilities</b>			Cash in Hand		
Sundry Creditors		80,741.00	Bank Balances	57,74,101.50	57,74,101.50
TDS Payable		41,500.00			
		<b>3,01,67,241.00</b>			<b>3,01,67,241.00</b>

## Profit and Loss Account for the year ended 31st March 2024

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Opening Stock		-	By Interest Income		97,625.50
To Arcitect Fee		2,36,000.00	By Closing Stock		13,73,413.50
To Brokerage		8,26,000.00			
To Property Tax		2,01,890.00			
To Advocate Fee		65,000.00			
To Registry & stamp Duty		1,24,908.00			
To Security Charges		17,241.00			
		<b>14,71,039.00</b>	By Gross Loss c/d		-
To Gross Loss b/d		-			<b>14,71,039.00</b>
<b>Indirect Expenses</b>					
To Professional Fees	5,000.00				
To Trade Licence Expenses	2,150.00				
To ROC Fees	8,959.00	16,109.00	By Net Loss		16,109.00
		<b>16,109.00</b>			<b>16,109.00</b>

For M S S R & ASSOCIATES  
Chartered Accountants  
(Registration No. 327104E)



MADHUSUDAN KUMAR PODDAR  
(PARTNER)  
Membership No.: 068355  
Place: KOLKATA  
Date:- 28/06/2024

For, Kzar Citylights LLP

*(Signature)*

MISBAHUDDIN RASOOL  
DESIGNATED PARTNER  
DIN: 10394320

*(Signature)*

SAIF ALI  
DESIGNATED PARTNER  
DIN: 07388571