

KZAR CITY LIGHT LLP

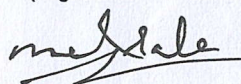
Balance Sheet as on 31st March 2025

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Capital Account			Current Assets		
Azad Tanveer Kalim (60%)	51,443.60		Closing WIP- Real Estate Project		34,45,687.50
Add:- Partner's Remuneration	4,57,000.00		Loans & Advances		
Less: Capital withdrawn during the Year	-1,00,00,000.00		Advances with Revenue Authority	92,119.00	
Add: Profit during the Year	65,788.10	-94,25,768.30	Advance to Creditors	10,400.00	
Md. Yousuf Iqbal (35%)	2,99,94,361.85		Advance to Others	4,23,82,892.00	
Add: Capital introduced during the Year	4,50,00,000.00		Gst Credit	2,70,101.84	4,27,55,512.84
Add: Profit during the Year	38,376.39	7,50,32,738.24	Deposit to Land Owner		1,30,00,000.00
Saif Ali (3%)	-483.27		Cash & Bank Balances		
Add: Profit during the Year	3,289.41	2,806.14	Cash in Hand	2,850.00	
Misbahuddin Rasool (2%)	-322.18		Bank Balances	90,02,364.50	90,05,214.50
Add: Profit during the Year	2,192.94	1,870.76			
		6,56,11,646.84			
Loans(Liability)					
Unsecured Loans		20,43,495.00			
Current Liabilities					
Sundry Creditors		4,79,380.00			
Duties and Taxes		29,477.00			
Provision for Income Tax		42,416.00			
		6,82,06,414.84			6,82,06,414.84

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

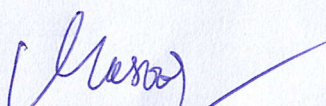
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Opening WIP- Real Estate Project		13,73,413.50	By Closing WIP- Real Estate Project		34,45,687.50
Project Expenses					
To Purchase of Material	34,219.00				
To KMDA Expenses	15,000.00				
To Professional Fees	1,30,925.00				
To Arcitect Fee	1,50,000.00				
To Work Contract Charges	1,96,917.00				
To Statutory charges	3,49,309.00				
To Security Charges	2,45,904.00				
To Marketing Charges	9,50,000.00	20,72,274.00			
To Gross Profit c/d		34,45,687.50			34,45,687.50
Indirect Expenses			By Gross Profit b/d		
To Professional Fees	61,000.00		Indirect Incomes		
To Interest on loan	48,328.00		By Interest on FD	2,76,571.60	
To Gst Expenses	2,224.00		By Interest Received on Loan	4,38,082.00	
To Trade Licence Expenses	4,300.00		By Balance written off	4,999.84	
To Bank Charges	320.60		By Interest on Income Tax	582.00	7,20,235.44
To Partner remuneration	4,52,000.00				
To Income Tax	42,416.00	6,10,588.60			
To Net Profit		1,09,646.84			
		7,20,235.44			7,20,235.44

For MSSR & ASSOCIATES
Chartered Accountants
(Registration No. 327104E)


Madhusudan Kr. Poddar
Partner
Membership No.: 068355
Place: Kolkata
Date: 09th of September'2025



On Behalf of Kzar Citylights LLP


Misbahuddin Rasool
Designated Partner
DIN: 10394320


Saif Ali
Designated Partner
DIN: 07388571