

VAISHNO DEVI REALTY

RAJARHAT BHATENDA, KALI BARI ROAD, North 24 Parganas, West Bengal, KOLKATA- 700135

Balance Sheet as at 31/03/2023

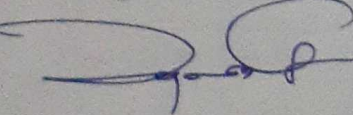
Liabilities	Amount	Assets	Amount
<u>Partners Capital A/C</u> (As per Schedule)	2,11,52,032.10	<u>Fixed Assets</u>	
		Table	3,830.00
Advance From Customer	3,43,77,116.50	Sundry Debtors	28,82,574.00
		W.I.P	1,03,28,760.00
		(Certified by Partners)	
		Closing Stock	5,70,600.00
		Advance to Land Load	1,21,55,177.00
		Cost of Land	1,41,96,000.00
		Land Owner	3,00,000.00
		GST ITC Excess	4,89,976.00
		Advance Tax	1,75,000.00
<u>Current Liabilities</u>		Cash-in-hand	1,90,544.56
Duties & Taxes		<u>Cash at Bank</u>	
Sundry Creditors	25,76,130.00	State Bank Of India	1,43,40,051.04
Provision for Income Tax AY- 2023-24	1,97,866.00	A/C NO - 37309808992	
		Kotak Mahindra Bank	27,20,632.00
<u>Outstanding Liabilities</u>			
Consultancy Fees	15,000.00		
Accounting Charges	25,000.00		
Audit Fees	10,000.00		
	5,83,53,144.60		5,83,53,144.60

In terms of our report of even date

For and on behalf of B. Mukherjee & Co

Chartered Accountants

Firm Registration No : 302096E



T. K. Chattopadhyay

(Partner)

Membership No - 053195

UDIN : 23053195BGYXOS9522



For Vaishno Devi Realty

Ajay Kumar Singh, (Partner)

Dipen Naskar, (Partner)

Dilip Dutta, (Partner)

Mohonta Kumar Mallick, (Partner)

Sudesh Gupta, (Partner)

Place : Kolkata

Date : 23rd September, 2023

VAISHNO DEVI REALTY
RAJARHAT BHATENDA, KALI BARI ROAD,
North 24 Parganas, West Bengal, KOLKATA- 700135

Profit & Loss A/C for the Period ended 31/03/2023

Dr.	Particulars	Amount	Cr.	Particulars	Amount
To,	Opening WIP	35,25,780.00	By,	Sales A/c	4,29,73,629.00
"	Opening Stock	4,70,200.00	"	Discount Received	1,975.00
"	Purchase A/c	2,52,11,561.00	"	Interest on IT Refund	1,468.00
"	Development Cost	531953.00	"	Misllenuous Income	9,312.00
"	Brokerage Paid	921185.00	"	Closing Stock	5,70,600.00
"	Cost of Electric Metarials	596536.60	"	Work In-progress	1,03,28,760.00
"	Cost of Hardwere Metarials	487600.00			
"	Engineering Fees	422222.00			
"	General Charges	145181.44			
"	Labour Charges	10461315.00			
"	Legal Charges	698968.00			
"	Lift Running Expenses	50000.00			
"	Consultancy Charges	261933.00			
"	Rent Paid	96000.00			
"	Software & Maintenance	17203.00			
"	Soil Testing Charges	16000.00			
"	Staff Salary	233000.00			
"	Bank Charges	649.00			
"	Carriage In-ward	28750.00			
"	Plumbing Metarials	38300.00			
"	Discount Paid	792.00			
"	Elevator Expenses	554237.28			
"	Generator Expenses	322033.90			
"	GST Paid	430460.00			
"	Interest paid on IT	5294.00			
"	Land Development Work	3370484.00			
"	Misllenuous Expenses	50000.00			
"	Painting Charges	269546.24			
"	Processing Fees	15000.00			
"	Transformer & Mother Metter Installation Cherges	1623013.00			
To,	Net Profit c/d (transferred to P/L App. A/c)	30,30,546.54			
		5,38,85,744.00			5,38,85,744.00

In terms of our report of even date

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(Partner)

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For Vaishno Devi Realty

Ajay Kumar Singh, (Partner)

Dipen Naskar, (Partner)

Dilip Dutta, (Partner)

Mohonta Kumar Mallick, (Partner)

Sudesh Gupta, (Partner)

Place : Kolkata

Date : 23rd September, 2023

VAISHNO DEVI REALTY
RAJARHAT BHATENDA, KALI BARI ROAD,
North 24 Parganas, West Bengal, KOLKATA- 700135

Profit & Loss Appropriation A/C for the period ended 31/03/2023

Particulars	Amount	Particulars	Amount
To, <u>Interest on Partners Capital</u>		By: Net profit b/d.	
Ajay Kumar Singh	2,65,828.00	From P/L A/C	30,30,546.54
Dipen Naskar	3,38,463.00		
Dilip Dutta	2,50,258.00		
Mohonta Kumar Mallick	2,46,790.00		
Sudesh Gupta	2,15,022.00		
To, <u>Partners salary</u>			
Ajay Kumar Singh	2,16,000.00		
Dipen Naskar	2,16,000.00		
Dilip Dutta	2,16,000.00		
Mohonta Kumar Mallick	2,16,000.00		
Sudesh Gupta	2,16,000.00		
To, <u>Share Of Profit</u>			
Ajay Kumar Singh	87,263.91		
Dipen Naskar	87,263.91		
Dilip Dutta	87,263.91		
Mohonta Kumar Mallick	87,263.91		
Sudesh Gupta	87,263.91		
Provision for Income Tax AY 23-24	1,97,866.00		
	30,30,546.54	-	30,30,546.54

In terms of our report of even date
For and on behalf of B. Mukherjee & Co
Chartered Accountants
Firm Registration No : 302096E

For Vaishno Devi Realty

Ajay Kumar Singh, (Partner)

Dipen Naskar, (Partner)

Dilip Dutta, (Partner)

Mohonta Kumar Mallick, (Partner)

Sudesh Gupta, (Partner)

T. K. Chattopadhyay

(Partner)

Membership No - 053195

UDIN : 23053195BGYXOS9522



Place : Kolkata

Date : 23rd September, 2023

Schedule-A
Capital A/c

Details	Rs.	Rs.
<u>Ajay Kumar Singh</u>		
Opening Capital	44,30,466.51	
Add:- Capital Introduced	8,00,000.00	
Add: Remuneration for the year	2,16,000.00	
Add:- Cap Intetrest	2,65,828.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	87,263.91	
	57,99,558.42	
Less:- Drawings	11,80,000.00	46,19,558.42
<u>Dipen Naskar</u>		
Opening Balance	56,41,050.51	
Add:- Capital Introduced	10,00,000.00	
Add: Remuneration for the year	2,16,000.00	
Add:- Cap Intetrest	3,38,463.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	87,263.91	
	72,82,777.42	
Less:- Drawings	10,20,000.00	62,62,777.42
<u>Dilip Dutta</u>		
Opening Balance	41,70,970.51	
Add:- Capital Introduced	-	
Add: Remuneration for the year	2,16,000.00	
Add:- Cap Intetrest	2,50,258.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	87,263.91	
	47,24,492.42	
Less:- Drawings	23,00,000.00	24,24,492.42
<u>Mohonta Kumar Mallick</u>		
Opening Balance	41,13,170.51	
Add:- Capital Introduced	12,00,000.00	
Add: Remuneration for the year	2,16,000.00	
Add:- Cap Intetrest	2,46,790.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	87,263.91	
	58,63,224.42	
Less:- Drawings	16,20,000.00	42,43,224.42
<u>Sudesh Gupta</u>		
Opening Balance	35,83,693.52	
Add:- Capital Introduced	6,00,000.00	
Add: Remuneration for the year	2,16,000.00	
Add:- Cap Intetrest	2,15,022.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	87,263.91	
	47,01,979.43	
Less:- Drawings	11,00,000.00	36,01,979.43
Total		2,11,52,032.10

