

Al-Madina Realty LLP

Address :-3, Royd Lane,,PIN-700016,State-West Bengal

Balance Sheet

Annual Report 2022-2023

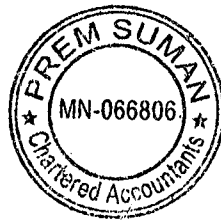
Particulars	NOTE No.	As At 31st Mar 2023	As At 31st Mar 2022
<u>Contribution And Liabilities</u>			
<u>Partner's Fund</u>			
Contribution Received	1	100,000.00	100,000.00
Partners Current Account	2	2,572,317.00	2,558,347.00
Reserves & surplus	3	(308,625.90)	(308,625.90)
<u>Current Liabilities and Provisions</u>			
Secured Loans	4	1,852,731.54	-
Unsecured Loans	5	59,000.00	150,000.00
Trade Payables	6	6,946,253.00	7,078,597.00
Other Liabilities	7	38,690,635.97	14,763,911.10
Provision for Income Tax	8	-	-
Total Sources Of Funds		49,912,311.61	24,342,229.20
<u>Application Of Funds</u>			
<u>Fixed Assets</u>			
Fixed Assets	9	1,065,268.00	-
<u>Current Assets, Loans and Advances</u>			
Inventories	10	25,042,132.61	15,533,913.74
Trade Receivables	11	-	-
Cash and cash equivalents	12	425,076.00	361,076.46
Loans and Advances	13	23,379,835.00	8,447,239.00
Total Application Of Funds		49,912,311.61	24,342,229.20

As per our report of even date

For Prem Suman

Chartered Accountants

Prem Suman



Prem Suman

Proprietor

Membership Number :-066806

Place:- Kolkata

Date :- 02-September-2023

UDIN: 23066806BQXLQ6381

For Mohamad Kamal Ashraf

Designated Partner

AL-MADINA REALTY LLP

Mohamad Kamal Ashraf

Designated Partner

For Mohammed Javed Hussain

Designated Partner

AL-MADINA REALTY LLP

Mohammed Javed Hussain

Designated Partner