

Al-Madina Realty LLP
3, Royd Lane, Kolkata, West Bengal, 700016, India
Balance Sheet

Annual Report 2020-2021

Particulars	Note No.	As At 31st March 2021
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Contribution And Liabilities

Partner's Fund

Contribution Received	3	₹100,000.00
Partners Current Account	4	₹683,004.00
Reserves & surplus	5	₹308,625.90

Liabilities

Trade Payables	6	₹3,671,772.00
Other Liabilities	7	₹1,110,300.00

Total Contribution And Liabilities

₹5,256,450.10

Assets

Current Assets, Loans and Advances

Loans and Advances	8	₹16,269.00
Inventories	9	₹4,821,540.00
Cash and cash equivalents	10	₹451,179.10

Total Assets

₹5,256,450.10

Significant Accounting Policies 1-2

As per our report of even date

For Prem Suman

Chartered Accountant

Prem Suman



Prem Suman

Proprietor

Membership Number :- 066806

Place:- Kolkata

Date :- 29/12/2021

UDIN: 21066806AAAAB59969



Mohamad Kamal Ashraf

For Mohamad Kamal Ashraf

Designated Partner

Mohammed Javed Hussain

For Mohammed Javed Hussain

Designated Partner

Al-Madina Realty LLP

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

Balance Sheet

Annual Report 2021-2022

Particulars	NOTE No.	As At 31st Mar 2022	As At 31st Mar 2021
<u>Contribution And Liabilities</u>			
<u>Partner's Fund</u>			
Contribution Received	1	1,00,000.00	1,00,000.00
Partners Current Account	2	25,58,347.00	6,83,004.00
Reserves & surplus	3	(3,08,625.90)	(3,08,625.90)
<u>Current Liabilities and Provisions</u>			
Unsecured Loans	4	1,50,000.00	
Trade Payables	5	70,78,597.00	36,71,772.00
Other Liabilities	6	1,47,63,911.10	11,10,300.00
Provision for Income Tax	7	-	-
Total Sources Of Funds		2,43,42,229.20	52,56,450.10

Application Of Funds

Current Assets, Loans and Advances

Inventories	8	1,55,33,913.74	48,21,540.00
Trade Receivables	9	-	-
Cash and cash equivalents	10	3,61,076.46	4,51,179.10
Loans and Advances	11	84,47,239.00	(16,269.00)
Total Application Of Funds		2,43,42,229.20	52,56,450.10

As per our report of even date

For Prem Suman

Chartered Accountants

For Mohamad Kamal Ashraf
Designated Partner

Prem Suman

Proprietor

Membership Number :-066806

Place:- Kolkata

Date :- 31-October-2022

UDIN:

For Mohammed Javed Hussain
Designated Partner