

REAL HOME DEVELOPERS
Sevoke Road, Siliguri

BALANCE SHEET AS ON 31ST MARCH, 2022

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Partner's Capital (As Per Annexure "B")	3,572,036.82	Fixed Assets (As per Annexure "A")	-
Unsecured Loan Loan from Parties	4,929,240.92	Current Assets Stock - in - Hand	3,636,724.66
Current Liabilities Advance from Customers Other Current Liabilities	3,850,000.00 33,743.00	Loans & Advances (Asset) SUMAN AGARWAL - Loan Advance to Laldlord (JDA) Balance with Revenue Authorities	550,000.00 7,100,000.00 905,196.00
	12,385,020.74	Cash & Bank Balances Cash in hand Bank Balances Profit & Loss Account	7,385.21 115,606.16 70,108.71
			12,385,020.74

In Terms of my Separate Report of the Even Date

For Yadesh Prasad & Associates

Chartered Accountants

YADESH PRASAD & ASSOCIATES

Yadesh Prasad

Proprietor

CA Yadesh Prasad : : ACA

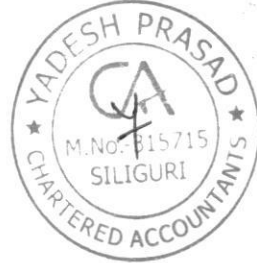
Proprietor

Membership No - 315715

UDIN : 23315715 BHAVK @ 5353

Place : Siliguri

Date - 26.06.2023



For Real Home Developers
REAL HOME DEVELOPERS

Pardip Poddar

PARTNER

REAL HOME DEVELOPERS

Bijay Agarwal

PARTNER

Bijay Agarwal

REAL HOME DEVELOPERS
Sevoke Road, Siliguri

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Opening Stock	1,097,482.66	By, Sales	-
" , Purchases	2,043,240.00	" , Closing Stock	3,636,724.66
" , Fire Noc	39,400.00		
" , Interest on Unsecured Loan	56,751.00		
" , Planning Fees	375,866.00		
" , Electricity Expenses	23,985.00		
" , Gross Profit	-		
	3,636,724.66		3,636,724.66
" , Bank Charges	960.52	" , Gross Profit BF	-
" , Professional Fees	12,100.00		
" , Assets Written Off	29,995.60		
" , Audit Fees	5,000.00		
" , TDS Late Fees	2,400.00		
	50,456.12		
" , Net Profit/(Loss) c/d	(50,456.12)		

In Terms of my Separate Report of the Even Date
For Yadesh Prasad & Associates
Chartered Accountants

YADESH PRASAD & ASSOCIATES

(Signature)
CA Yadesh Prasad : : ACA
Proprietor
Membership No - 315715
UDIN : 23315715BHAK85353
Place : Siliguri
Date - 26.06.2023



REAL HOME DEVELOPERS

(Signature)
PARTNER
Amit Poddar

REAL HOME DEVELOPERS

(Signature)
PARTNER
Bijay Agarwal

REAL HOME DEVELOPERS
SILIGURI
REAL HOME DEVELOPERS
Sevoke Road, Siliguri

DETAILS OF BALANCE SHEET AS ON 31.03.2022

	<u>AMOUNT (Rs.)</u>
<u>UNSECURED LOAN</u>	
Nirvana Homes	965,000.00
Ajay Kumar Agarwal Loan - Loan	457,347.82
Amit Poddar HUF	872,725.00
Lata Agarwal	902,168.00
Meena Devi Agarwal - Loan	318,337.29
Nancy Agarwal	650,000.00
Rima Agarwal - Loan	387,348.81
Suman Devi Agarwal	376,314.00
	4,929,240.92
 <u>ADVANCE FROM CUSTOMERS</u>	
Advances From Customers	3,850,000.00
	3,850,000.00
 <u>OTHER CURRENT LIABILITIES</u>	
Hemant D Agarwal & Associates	11,700.00
Audit Fees Payable	16,500.00
TDS Payable	5,543.00
	33,743.00
 <u>Advance to Laldlord (JDA)</u>	
Astavinayak Infraproperties Pvt Ltd.	3,032,100.00
Jaya Rao Nalla	2,033,950.00
Parameshwar Rao Nalla	2,033,950.00
	7,100,000.00
 <u>BALANCE WITH REVENUE AUTHORITIES</u>	
MAT Credit (FY 2012-13)	421,803.00
MAT Credit (FY 2013-14)	109,487.00
AMT Credit (FY 2014-15)	21,900.00
AMT Credit (FY 2015-16)	23,150.00
TDS Receivable	125,000.00
TDS Receivable (AY 2015-16)	69,000.00
GST Input	134,856.00
	905,196.00
 <u>BANK BALANCE</u>	
State Bank of India, Gangtok CA A/c No. 30397342063	115,606.16
	115,606.16
 <u>Profit & Loss Account</u>	
Opening Balance	(19,652.59)
Addition During the Year	(50,456.12)
Closing Balance	(70,108.71)



REAL HOME DEVELOPERS

[Signature]

PARTNER

REAL HOME DEVELOPER

[Signature]

PARTNER

REAL HOME DEVELOPERS
Sevoke Road, Siliguri

ANNEXURE "A"
(To and forming part of Balance Sheet as at 31.03.2022)

Fixed Assets as on 31.03.2022

Sl. No.	Particulars	Rate %	Opening Balance	Addition		Deletion	Total	Depreciation for the year	Closing Balance
				1st half	2nd Half				
I)	Furniture	0.10	26,726.60	-	-	26,726.60	-	-	-
ii)	Mobile Phone	0.15	3,273.00	-	-	3,273.00	-	-	-
			29,999.60	-	-	29,999.60	-	-	-



REAL HOME DEVELOPER.

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PARTNER

REAL HOME DEVELOPER.

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PARTNER

REAL HOME DEVELOPERS
Sevoke Road, Siliguri

ANNEXURE - "B"
(To and forming part of Balance Sheet as at 31.03.2022)

Partner's Capital as on 31.03.2022

Name of Partners	PSR	Opening Balance	Net Additions /Withdrawl	Interest	Salary	Share of Profit (Before Tax)	Provision for Tax	Share of Profit (After Tax)	Closing Balance
Bijay Kumar Agarwal	0.50	391,036.82	1,181,000.00	-	-			-	1,572,036.82
Amit Poddar	0.50	1,500,000.00	500,000.00	-	-			-	2,000,000.00
Total	1.00	1,891,036.82	1,681,000.00	-	-	-	-	-	3,572,036.82



REAL HOME DEVELOPER.

Amit Poddar

PARTNER

REAL HOME DEVELOPER

Bijay Kumar Agarwal

PARTNER