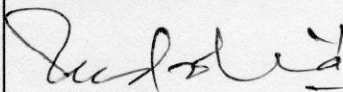


M/S D.C.CONSTRUCTION

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

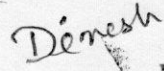
Particulars	Amount	Particulars	Amount
To Electric Expenses	95,816.00	By Rent Received	1,00,32,000.00
To General Expenses	26,015.00	(Style Bazaar Private Limited)	
To Depreciation	20,59,137.00	By Hotel Receipts	71,65,234.28
To Procession Fees	2,22,080.00		-
To Repair & Maintanance	85,410.00		-
To Salary & Bonus	6,30,000.00		
To Audit Fees	21,000.00		
To Staff Welfare	35,419.00		
To Telephone Expenses	12,319.00		
To Travelling & Conveyance	25,264.00		
To Corporation Tax	1,01,512.00		
To Professional Fees	65,000.00		
To Tax for Earlier Year	2,82,610.00		
To Net profit before Appropriation	1,35,35,652.28		
	1,71,97,234.28		1,71,97,234.28
To <u>Partners Remuneration</u>		By Net Profit	1,35,35,652.28
Dinesh Kumar Gupta	NIL		
Chandrawati Devi	NIL		
" Provision for Taxation	42,25,675.00		
" <u>Net Profit</u>			
Dinesh Kumar Gupta	46,54,988.64		
Chandrawati Devi	46,54,988.64		
(Transfer to Partners Capital)			
	1,35,35,652.28		1,35,35,652.28

As Per our report of even date
For, B.K.DROLIA & CO.
(Firm Registration No.-307283E)
Chartered Accountants

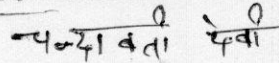

B.K.DROLIA
(Propreitor)
Membership No.-012944
508, Rabindra Sarani Kolkata-700005
UDIN: 24012944BKFISF1908
Date- 05-08-2024



D.C. CONSTRUCTION


Partner

D.C. CONSTRUCTION


Partner

M/S D.C.CONSTRUCTION

BALANCE SHEET FOR THE YEAR ENDED 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
<u>Mr. Dinesh Kumar Gupta</u>		As per Schedule	28,85,36,346.40
Balance B/F.	3,60,94,943.45	Investment in Hotel DC Star	38,10,856.21
Add: Remuneration	NIL	Receivables	9,02,880.00
Add: Introduction	1,97,61,460.80	FD In ICICI BANK	25,00,000.00
Add: Share of Profit	46,54,988.64	TDS	10,03,200.00
	6,05,11,392.89	Agarwal & Agarwal	5,90,000.00
<u>Smt. Chandrawati Devi</u>		ICICI Bank Current A/c.	1,92,237.40
Balance B/F.	2,55,74,175.44	ICICI Bank Escrow A/c.	2,01,002.76
Add: Remuneration	NIL	Cash-In-Hand	73,791.04
Add: Introduction	-		
Add: Share of Profit	46,54,988.64		
	3,02,29,164.08		
SECURED LOAN			
ICICI Bank Loan	5,91,22,157.00		
UNSECURED LOAN			
From Friends & Relatives	6,38,83,750.00		
Security Deposit for Rent (Style Bazaar Private Limited)	25,08,000.00		
SUNDRY CREDITORS			
Sundry Creditors	52,70,913.17		
Advances	7,21,00,000.00		
GST	(1,06,738.33)		
Provision for Taxation	42,25,675.00		
Audit Fees Payable	66,000.00		
	29,78,10,313.81		29,78,10,313.81

As Per our report of even date
For, B.K.DROLIA & CO.
(Firm Registration No.-307283E)
Chartered Accountants



B.K.DROLIA
(Proprietor)
Membership No.-012944
508, Rabindra Sarani Kolkata-700005
UDIN: 24012944BKAF15F1908
Date- 05-08-2024

D.C. CONSTRUCTION
Dinesh
Partner

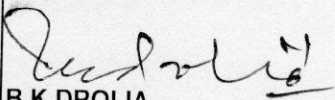
D.C. CONSTRUCTION
B.K. Drolia
Partner

M/S HOTEL DC STAR

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Amount	Particulars	Amount
To Advertisement Expenses	61,000.00	By Banquet Hall Bookings	2,85,128.00
To Electric Expenses	10,64,232.00	" Hotel Receipts	1,26,63,759.02
To Bank Charges	14,338.74		
To Gas Indane	5,97,490.00		
To Other Expenses	5,08,487.00		
To Repair & Maintanance	1,19,302.00		
To Salary & Bonus	18,55,690.00		
To Professional Fees	49,120.00		
To Fssai Registration	9,000.00		
To Food Items	12,87,588.00		
To Fire Safety	2,17,405.00		
To Net profit	71,65,234.28		
	1,29,48,887.02		1,29,48,887.02

As Per our report of even date
For, B.K.DROLIA & CO.
(Firm Registration No.-307283E)
Chartered Accountants


B.K.DROLIA
(Propreitor)

Membership No.-012944
508, Rabindra Sarani Kolkata-700005
UDIN: 24012944 BKAISFI908
Date- 05-08-2024

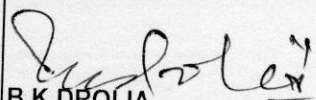


M/S HOTEL DC STAR

BALANCE SHEET FOR THE YEAR ENDED 31-03-2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
<u>D.C.CONSTRCUTION</u>			Other Fixed Assets		35,73,335.33
Balance B/F.	38,10,856.21		<u>CURRENT ASSETS</u>		
		38,10,856.21	Loans & Advances		6,73,319.00
			Cash in Hand		25,716.00
			HDFC Bank		1,03,719.88
<u>SUNDRY CREDITORS</u>					
Sundry Creditors		5,65,234.00			
		43,76,090.21			43,76,090.21

As Per our report of even date
For, B.K.DROLIA & CO.
(Firm Registration No.-307283E)
Chartered Accountants


B.K.DROLIA
(Propreitor)

Membership No.-012944
508, Rabindra Sarani Kolkata-700005
UDIN: 24012944BK FISP1908
Date- 05-08-2024

