

# MAPLE VENTURES

## BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Note No.	Amount as At 31.03.2021
<b><u>CONTRIBUTION AND LIABILITIES:</u></b>		
<b><u>Partners' Funds</u></b>		
a) Partner's Contribution	1	20,70,459
b) Reserves & Surplus	2	(48,762)
<b><u>Current Liabilities</u></b>		
a) Short Term Borrowings	3	46,20,000
		<b>66,41,698</b>
<b><u>ASSETS:</u></b>		
<b><u>Current Assets</u></b>		
a) Long term Loans & Advances	4	4,26,000
b) Stock-in-Trade	5	50,34,474
c) Cash & Cash equivalents	6	8,74,984
d) Other Current Assets	7	3,06,240
		<b>66,41,698</b>
Significant Accounting Policies and Notes to Financial Statements	1 to 13	-

For and on behalf of the Firm

SS  
*Siddhartha Gupta*

SIDDHARTHA GUPTA

RM

*Ritaja Mukherjee*


RITAJA MUKHERJEE


# MAPLE VENTURES

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED PERIOD 31.03.2021

PARTICULARS	Note No.	Year ended 31.03.2021
<b><u>REVENUE</u></b>		
Revenue from Operation		-
Other Income		-
		-
<b><u>EXPENDITURE</u></b>		
Direct Expenses	8	38,19,474
Changes In Work in Progress	9	(38,19,474)
Other Expenses	10	48,762
		48,762
<b>Profit before Appropriation &amp; Tax</b>		<b>(48,762)</b>
Less: Provision for Current Tax		-
Income tax for earlier years		-
<b>Profit for the year transferred to Reserves &amp; Surplus</b>		<b>(48,762)</b>
<b>Significant Accounting Policies and Notes to Financial Statements</b>	<b>1 to 12</b>	

For and on behalf of the Firm

SG  
  
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**SIDDHARTHA GUPTA**

RM  
  
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**RITAJA MUKHERJEE**

## MAPLE VENTURES

### 1. PARTNERS' CONTRIBUTION

PARTNER'S NAME	%	Opening Balance	Additions	Withdrawals	As at March 31, 2021
Ritaja Mukherjee	50%	-	6,16,001	-	6,16,001
Siddhartha Gupta	50%	-	16,85,008	2,30,550	14,54,458
<b>Total</b>	100%	-	23,01,009	2,30,550	<b>20,70,459</b>

### 2. RESERVES AND SURPLUS

Particulars	As at March 31, 2021
<i>Profit &amp; Loss Account</i>	
Opening Balance	-
Current year Profit / (Loss)	(48,762)
Closing Balance	(48,762)
<b>Total</b>	<b>(48,762)</b>

### 3. SHORT TERM BORROWINGS

Particulars	As at March 31, 2021
Loan From Saptarshi Mukerjee	35,00,000
Loan From Sharmistha Roy	9,00,000
Loan From Vivek Yadav	2,20,000
<b>Total</b>	<b>46,20,000</b>

*Siddhartha Gupta*

*Ritaja Mukherjee*

MAPLE VENTURES

**4. LONG TERM LOANS & ADVANCES**

Particulars	As at March 31, 2021
Security and Advance of Rent	26,000
Refundable Security Deposit	4,00,000
<b>Total</b>	<b>4,26,000</b>

**5. STOCK IN TRADE**

Particulars	As at March 31, 2021
<i>Work in Progress</i>	
Payment made to Landowners	12,15,000
Capitalised from Direct Expenses	38,19,474
<b>Total</b>	<b>50,34,474</b>

**6. CASH AND BANK BALANCES**

Particulars	As at March 31, 2021
Balance with Scheduled Bank	
Axis Bank	8,14,984
Cash-in-hand (as certified by the partners)	60,000
<b>Total</b>	<b>8,74,984</b>

**7. Other Current Assets**

Particulars	As at March 31, 2021
Security Deposit with CESC	6,240
Other Current Assets	3,00,000
<b>Total</b>	<b>3,06,240</b>

*GG*  
Riddhanta Gupta

*RM*  
Ritaja Mukherjee

MAPLE VENTURES

**8. DIRECT EXPENSES**

Particulars	For the year ended March 31, 2021
Commission	9,83,494
Engineering Fees	3,10,000
Inauguration Expenses	27,958
Interest on Loan	67,500
Land Clean Expenses	9,450
Legal Expenses	4,09,076
Miscellaneous Expenses	15,240
Municipal Taxes and Fees	18,11,456
Promoting Licence	30,000
Rent	50,000
Salary	78,300
Shifting Charges	16,000
Soil Test Expenditure	11,000
<b>Total</b>	<b>38,19,474</b>

**9. CHANGE IN WORK IN PROGRESS**

Particulars	For the year ended March 31, 2021
Opening Work In Progress	-
Add: During the Year	38,19,474
Less: Closing Stock	38,19,474
<b>Total</b>	<b>38,19,474</b>

**10. OTHER EXPENSES**

Particulars	For the year ended March 31, 2021
Traveling Expenses	1,704
Tarde Licence	2,927
Office Maintenance Expenses	400
Internet Expenses	2,832
Electricity Charges	22,285
Printing and Stationery	4,852
Bank Charges	5,812
Computer sale and service	7,950
<b>Total</b>	<b>48,762</b>

<sup>594</sup>  
*Riddhanta Gupta*

<sup>RM</sup>  
*Ritaja Mukherjee*

**MAPLE VENTURES**

**Notes to the Financial Statements for the year ended 31st March, 2021**

**11 CONTINGENT LIABILITIES**

Contingent Liabilities not provided for Rs. Nil

- 12** The Firm has not received any intimation from "suppliers" regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures, if any, relating to amounts unpaid as at the year end together with interest paid / payable as required under the said Act have not been given.

In term of my report of even date annexed herewith

For and on behalf of the Firm

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Siddhartha Gupta  
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SIDDHARTHA GUPTA

R17  
Ritaja Mukherjee  
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RITAJA MUKHERJEE