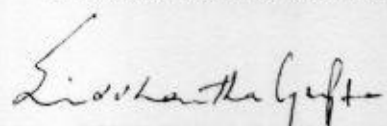


MAPLE VENTURES

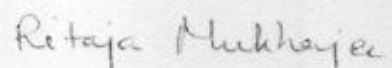
BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Note No.	Amount as At 31.03.2022
<u>CONTRIBUTION AND LIABILITIES:</u>		
<u>Partners' Funds</u>		
a) Partner's Contribution	1	21,07,303
b) Reserves & Surplus	2	(72,690)
<u>Current Liabilities</u>		
a) Short Term Borrowings	3	50,65,000
b) Other Current Liabilities	4	1,54,63,488
		2,25,63,102
<u>ASSETS:</u>		
<u>Current Assets</u>		
a) Long term Loans & Advances	5	4,68,000
b) Stock-in-Trade	6	1,75,50,408
c) Cash & Cash equivalents	7	2,14,726
d) Other Current Assets	8	43,29,968
		2,25,63,102
Significant Accounting Policies and Notes to Financial Statements	1 to 13	-

For and on behalf of the Firm



SIDDHARTHA GUPTA



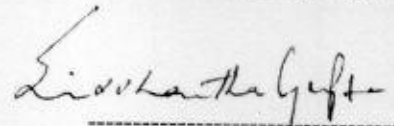
RITAJA MUKHERJEE

MAPLE VENTURES

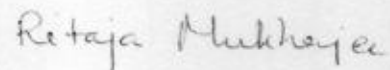
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED PERIOD 31.03.2022

PARTICULARS	Note No.	Year ended 31.03.2022
<u>REVENUE</u>		
Revenue from Operation		-
Other Income		2,60,644
		2,60,644
<u>EXPENDITURE</u>		
Purchase		73,25,895
Direct Expenses	9	45,40,039
Changes In Work in Progress	10	(1,18,65,934)
Other Expenses	11	2,84,572
		2,84,572
Profit before Appropriation & Tax		(23,928)
Less: Provision for Current Tax		-
Income tax for earlier years		-
Profit for the year transferred to Reserves & Surplus		(23,928)
Significant Accounting Policies and Notes to Financial Statements	1 to 13	

For and on behalf of the Firm



SIDDHARTHA GUPTA



RITAJA MUKHERJEE

MAPLE VENTURES

1. PARTNERS' CONTRIBUTION

PARTNER'S NAME	%	Opening Balance	Additions	Withdrawals	As at March 31, 2022
Ritaja Mukherjee	50%	6,16,001.00	2,50,000	-	8,66,001
Siddhartha Gupta	50%	14,54,458.00	14,08,458	16,21,614	12,41,302
Total	100%	20,70,459.00	16,58,458	16,21,614	21,07,303

2. RESERVES AND SURPLUS

Particulars	As at March 31, 2022
<i>Profit & Loss Account</i>	
Opening Balance	(48,762)
Current year Profit / (Loss)	(23,928)
Closing Balance	(72,690)
Total	(72,690)

3. SHORT TERM BORROWINGS

Particulars	As at March 31, 2022
Loan From Saptarshi Mukerjee	40,00,000
Loan From Alpana Gupta	3,32,500
Loan From Indrajit Gupta	3,32,500
Loan From Vivek Yadav	4,00,000
Total	50,65,000

4. Other Current Liabilities

Particulars	As at March 31, 2022
Sundry Creditors	5,50,869
Advance for Flat	1,49,05,575
Duties and Taxes	7,044
Total	1,54,63,488

MAPLE VENTURES

5. LONG TERM LOANS & ADVANCES

Particulars	As at March 31, 2022
Security and Advance of Rent	68,000
Refundable Security Deposit	4,00,000
Total	4,68,000

6. STOCK IN TRADE

Particulars	As at March 31, 2022
<i>Work in Progress</i>	
<i>Opening</i>	38,19,474
Payment made to Landowners	18,65,000
Capitalised from Purchases and Direct Expenses	1,18,65,934
Total	1,75,50,408

7. CASH AND BANK BALANCES

Particulars	As at March 31, 2022
Balance with Scheduled Bank	
Axis Bank	1,52,038
Cash-in-hand (as certified by the partners)	62,688
Total	2,14,726

8. Other Current Assets

Particulars	As at March 31, 2022
Security Deposit with CESC	18,720
Advance against Service/supply	43,11,248
Total	43,29,968

MAPLE VENTURES

9. DIRECT EXPENSES

Particulars	For the year ended March 31, 2022
Commission	3,87,062
Cement Purchase	4,250
Material Purchase	63,385
Engineering Fees	4,55,000
Inauguration Expenses	48,951
Interest on Loan	3,75,000
Labour Charges	10,69,338
Freight Charges	21,500
Miscellaneous Expenses	22,283
Municipal Taxes and Fees	6,69,483
Shifting Charges	90,300
Rent	7,53,000
Salary	2,17,800
Professional Fees	2,12,687
Soil Test Expenditure	1,50,000
Total	45,40,039

10. CHANGE IN WORK IN PROGRESS

Particulars	For the year ended March 31, 2022
Opening Work In Progress	38,19,474
Add: Purchases	73,25,895
Add: Direct Expenses	45,40,039.00
Less: Closing Stock	1,56,85,408
Total	1,18,65,934

11. OTHER EXPENSES

Particulars	For the year ended March 31, 2022
Traveling Expenses	9,440
Subscription	44,500
Staff Welfare	30,725
Security Gard	44,129
Festival Expenses	5,400
Donation	29,000
Office Maintenance Expenses	2,600
Repair and Maintenance	1,100
Internet Expenses	9,204
Electricity Charges	46,479
Printing and Stationery	9,490
Bank Charges	2,938
General Expenses	47,617
Computer sale and service	1,950
Total	2,84,572

MAPLE VENTURES

Notes to the Financial Statements for the year ended 31st March, 2022

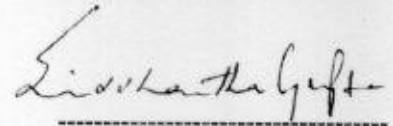
12 CONTINGENT LIABILITIES

Contingent Liabilities not provided for Rs. Nil

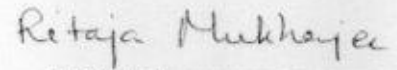
- 13 The Firm has not received any intimation from "suppliers" regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures, if any, relating to amounts unpaid as at the year end together with interest paid / payable as required under the said Act have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

In term of my report of even date annexed herewith

For and on behalf of the Firm



SIDDHARTHA GUPTA



RITAJA MUKHERJEE