

HIVE CONSTRUCCION

10, CANAL SIDE ROAD GARIA, KOLKATA-7000084

Balance Sheet as at 31.03.2023.

PAN: AAPFH6705E

	Schedule No.	Amount in Rs. 31-Mar-2023
<u>SOURCES OF FUND:</u>		
PARTNERS' CAPITAL ACCOUNT	"A"	12,00,001.00
TOTAL =>		12,00,001.00
<u>APPLICATION OF FUND:</u>		
<u>FIXED ASSETS</u>		
-		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Work-In-Progress	"B"	3,14,390.00
Advances Paid		60,000.00
Cash & Bank Balances		8,47,501.00
		12,21,891.00
Less: <u>CURRENT LIABILITIES & PROVISIONS</u>	"C"	21,890.00
NET CURRENT ASSETS		12,00,001.00
TOTAL =>		12,00,001.00

Significant Accounting policies & Notes on Accounts : As per Schedule "D"

Schedules referred to hereinabove form an integral part of Balance Sheet.

PARTNERS

{

{

Place: Kolkata

{

Date: 18/07/2023

{

HIVE CONSTRUCCION

10, CANAL SIDE ROAD GARIA, KOLKATA-7000084

Profit & Loss Account for the year ended 31.03.2023.

PAN: AAPFH6705E

Amount in Rs.
31-Mar-2023

A) INCOME:

Revenue from Operations

-

TOTAL =>

-

B) EXPENSES:

TOTAL =>

-

PROFIT / (LOSS)FOR THE YEAR

-

LESS: PROVISION FOR INCOME TAX

-

LESS: INCOME TAX FOR EARLIER YEARS

-

TRANSFERRED TO PARTNERS CAPITAL A/C.

-

Azizul Haque

-

Sudip Maity

-

Basiruddin Seikh

Rafi Mahamad Molla

-

-

-

Significant Accounting policies & Notes on Accounts : As per Schedule "D"
Schedules referred to hereinabove form an integral part of Profit & Loss A/c.

PARTNERS

Place: Kolkata

{

Date: 18/07/2023

{

{

{

{

{

HIVE CONSTRUCCION

Schedules "A" to "D" Annexed to and Forming part of the Accounts for the year ended 31.03.2023

Schedule : "A"	Partners Capital Account					Amount in Rs. 31-Mar-2023	
Partners Name	Opening Balance	Add :Introduced during the year	Partner's Remuneration	Interest on Partners' Capital	Profit/(Loss) for the year	Withdrawn during the year	Closing Balance as on 31-Mar-2023
Azizul Haque	-	1,25,000.00	-	-	-	25,000.00	1,00,000.00
Sudip Maity	-	-	-	-	-	-	-
Basiruddin Seikh	-	11,00,001.00	-	-	-	-	11,00,001.00
Rafi Mahamad Molla	-	-	-	-	-	-	-
	-	12,25,001.00	-	-	-	25,000.00	12,00,001.00

Schedule : "B" Current Assets, Loan & Advance :

Cash & Bank Balances

(a) Cash in hand (as certified by the Partners)	-
(b) Balance with Scheduled Bank	
- in Current Accounts with ICICI Bank	8,47,501.00
	8,47,501.00

Advance Receivable in Cash or in Kind

Partake Exports Pvt.Ltd	50,000.00
Sambit Das	10,000.00
	60,000.00

Schedule : "C" Current Liabilities & Provisions

Current Liabilities

Salary Payable	21,890.00
	21,890.00

Provision

Income Tax	-
	21,890.00

Schedule [D] of significant Accounting Policies & Notes on Accounts for the year ended 31st March 2023.

A. SIGNIFICANT ACCOUNTING POLICIES

- 1)Basis of Accounting : The firm follows historical cost convention and accrual system of accounting.
- 2)Fixed Assets : Fixed Assets have been stated at cost less depreciation. Cost includes freight, duties and expenses incidental to acquisition expenses.
- 3)Depreciation : The Firm has charged Depreciation as per Written Down Value Method in accordance with the rates specified in The Income Tax Ruels.

SIGNED FOR IDENTIFICATION SCHEDULES "A" TO "D"

PARTNERS

{
{
{
{

Place: Kolkata
Date: 18/07/2023