

PARAS DEVELOPERS : : SILIGURI

BALANCE SHEETS AS AT 31ST MARCH, 2022

LIABILITIES :			A S S E T S :		
<u>Rs.</u>	<u>P. Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P. Rs.</u>	<u>P.</u>
<u>PARTNERS' CAPITAL ACCOUNTS :</u>			<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
(as per Schedule 'A' attached)		228,668,692.00	A. <u>CURRENT ASSETS :</u>		
			Work In Progress		362,831,928.00
<u>UNSECURED LOAN :</u>		170,733,387.00	<u>Cash & Bank Balances :</u>		
			Bank Accounts	102,871.30	
<u>CURRENT LIABILITIES & PROVISIONS :</u>			Cash in hand		
A. <u>CURRENT LIABILITIES :</u>			(as certified)	331,565.00	434,436.30
Other Liabilities	713,170.00				
	<u>713,170.00</u>	713,170.00			
			B. <u>LOANS AND ADVANCES :</u>		
			Binod Kumar Agarwal	33,000,000.00	33,000,000.00
			C. <u>PROFIT & LOSS RESERVE A/C:</u>		
			Balance B/F	548.00	
			Add : Loss during the Year	3,848,336.70	3,848,884.70
		<u>400,115,249.00</u>			<u>400,115,249.00</u>

PARAS DEVELOPERS

PARTNER

PARTNERS

PARAS DEVELOPERS :: SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS:		Rs.	P.	PARTICULARS:		Rs.	P.
TO COST OF LAND :		355,256,506.00		BY OTHER RECEIPTS :		1,610,506.00	
" DIRECT EXPENSES :		443,734.00		" WORK IN PROGRESS :		362,831,928.00	
" RATES & TAXES :		300.00		" BALANCE CARRIED DOWN :		(1,609,855.30)	
" INTEREST :		7,131,688.00					
" MISCELLANEOUS EXPENSES :		350.70					
		<u>362,832,578.70</u>				<u>362,832,578.70</u>	
" BALANCE BROUGHT DOWN :		(1,609,855.30)		" NET LOSS TRANSFERRED TO		3,848,336.70	
" INTEREST TO PARTNERS : (Schedule 'A')		5,458,192.00		PROFIT AND LOSS RESERVE ACCOUNTS :			
" REMUNERATION TO PARTNERS : (Sch. 'A')		-					
" PROVISION FOR INCOME TAX (CY):		-					
" INCOME TAX EARLIER YEARS :		-					
		<u>3,848,336.70</u>				<u>3,848,336.70</u>	

PARAS DEVELOPERS
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PARTNER

PARTNERS