

**DEUTI DEVELOPERS
ISLAMPUR
UTTAR DINAJPUR-733202**

PAN- AANFD7003P
ACCOUNTING YEAR 2022-23

DOI : 19/06/2017
ASSESSMENT YEAR 2023-24

PROFIT & LOSS ACCOINT
FOR THE YEAR ENDED MARCH 31, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
To Warehouse Rent	28,40,500.00		
" Audit Fee	10,000.00		
" Bank charges	570.48		
" Interest on TDS	6,301.00		
" Interest on Unsecured Loan	3,23,676.00		
" Office Expenses	3,670.00		
" Printing & Stationery	970.00	" Net Loss	33,74,797.48
" Wharehouse Maintainance	1,89,110.00		
	33,74,797.48		33,74,797.48
" Net Loss	33,74,797.48	" Net Profit transf. to Partner's Capital	
		Seema Agarwal	16,87,398.74
		Narayan Agarwal	16,87,398.74
	33,74,797.48		33,74,797.48

As per our report of even date attached

For Agarwal Sourabh & Associates
Chartered Accountants

ERN : 328832E



(Signature)

Sourabh Agarwal
Proprietor
M.No. 519215

**DEUTI DEVELOPERS
SILIGURI, DARJEELING
WEST BENGAL-734005**

**PAN- AANFD7003P
ACCOUNTING YEAR 2022-23**

**DOI : 19/06/2017
ASSESSMENT YEAR 2023-24**

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
Partners Capital (As per Annexure - A)	67,82,339.62	<u>Current Assets</u>	
		Loans & Advances	1,39,98,600.00
		IT Refund Receivable (AY 22-23)	29,870.00
		TDS Receivable (AY 23-24)	72,323.00
<u>Loan & Liability</u>		Cash at Bank	
Unsecured loans	73,87,707.00	Union Bank (502101011998513)	85,577.62
<u>Current Liabilities</u>		Cash in Hand	4,70,454.00
Sundry Creditors	3,10,499.00	(As Certified by Partner)	
Tds Payable	1,66,279.00		
Audit Fee Payable	10,000.00		
	1,46,56,824.62		1,46,56,824.62

As per our report of even date attached

For Agarwal Sourabh & Associates
Chartered Accountants

FRN : 328832E



**Sourabh Agarwal
Proprietor
M.No. 519215**

DEUTI DEVELOPERS
ISLAMPUR
UTTAR DINAJPUR-733202

ANNEXURE - "A"

PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

NAME OF PARTNERS	OPENING AS ON 01.04.2022	INTRODUCED	INTEREST ON CAPITAL	REMUNERATION	SHARE OF PROFIT	FIRM INCOME TAX	WITHDRAWALS	BALANCE AS ON 31.03.2023
Seema Agarwal	48,58,978.05	-	-	-	16,87,398.74	-505409.50	-	26,66,169.81
Narayan Prasad Agarwal	63,08,978.05	-	-	-	16,87,398.74	-505409.50	-	41,16,169.81
TOTAL		-	-	-	33,74,797.48	-1010819.00	-	67,82,339.62

