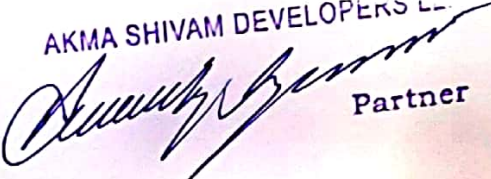


**AKMA SHIVAM DEVELOPERS LLP**  
**175J MANICK TALA MAIN ROAD, KOLKATA -700054**

**BALANCE SHEET 31ST MARCH 2023**

Liabilities		Amount (In Rs.)	Assets		Amount (In Rs.)
<b>Capital Account</b>					
Anindya Sengupta	1,25,000.00		<b>Investments</b>		
Hari Bhattar	1,25,000.00		Loans & Advances (Asset)		126,37,903.00
Pawan Gupta	1,25,000.00				
Rajesh Tewari	1,25,000.00		<b>Current Assets</b>		
	5,00,000.00		Closing Stock	39,75,747.37	
Less: Net Profit	-	5,00,000.00	GST Input	1,41,330.53	
<b>Partner's Current Account</b>			Prepaid Expense	15,100.00	41,32,177.90
Anindya Sengupta	35,74,000.00				
Hari Bhattar	50,41,667.00		<b>Cash &amp; Bank Balance</b>		
Pawan Gupta	42,40,000.00		Bank Accounts	10,98,487.30	
Rajesh Tewari	42,42,060.00	170,97,727.00	Cash-in-hand	44,418.00	11,42,905.30
<b>Loans (Liability)</b>					
Advance for Flat		1,00,000.00			
Sundry creditors		2,00,995.00			
TDS Payable		7,954.00			
Other Current Liabilities		6,310.00			
		<b>179,12,986.00</b>			<b>179,12,986.00</b>

AKMA SHIVAM DEVELOPERS LLP  
  
 Partner

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**PROFIT & LOSS FOR THE YEAR ENDING 31ST MARCH 2023**

Particulars		Amount (In Rs.)	Particulars		Amount (In Rs.)
To, Opening Stock			By Closing Stock		39,75,747.37
Purchases Accounts			Work In progress(2022-23)		-
Cement Purchase		3,640.00			
<b>Direct Expenses</b>					
To Site at 150D/2 MM RD	32,56,896.00				
To Site Development Charges	4,06,392.00				
To Legal Charges	80,640.25	37,43,928.25			
To Gross Profit C/d		2,28,179.12			
		<b>39,75,747.37</b>			<b>39,75,747.37</b>
<b>Indirect Expenses</b>			By Gross Profit b/d		2,28,179.12
To Bank charges		8,479.12	By Interest on FD		4,110.00
To Staff Salary		1,43,519.00			
To Misc Expenses		10,725.00			
To Printing & Stationery		1,805.00			
To Trade Licence		5,000.00			
To Subscription & Donation		29,833.00			
To Conveyance		4,268.00			
To Office Rent		22,500.00			
To Legal Charges		6,160.00			
To Net Profit		-			
		<b>2,32,289.12</b>			<b>2,32,289.12</b>

AKMA SHIVAM DEVELOPERS LLP

  
 Partner