

ATK Stoneworks LLP

Balance Sheet as on 31st March 2024

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Capital Account			Fixed Assets		
Azad Tanveer Kalim (46%)	29,468.25		Computer	89,950.00	
Less: Loss During the Year	-1,600.55	27,867.70	less: Depreciation	17,990.00	71,960.00
Kalim Housing Pvt Ltd (2%)	1,000.00		Current Assets:		
Less: Loss During the Year	-69.59	930.41	Closing Stock		1,99,37,426.90
Kzar Properties Pvt Ltd (2%)	1,000.00		Deposits		2,54,19,755.00
Less: Loss During the Year	-69.59	930.41	Loans & Advances		
Kzar Realtors Pvt Ltd (2%)	1,000.00		Loan to LLP	74,00,000.00	
Less: Loss During the Year	-69.59	930.41	GST Input	3,20,897.66	
Kzar Trade Investment Pvt Ltd (2%)	1,000.00		Advance to Creditors	20,56,805.00	
Less: Loss During the Year	-69.59	930.41	TDS Asset	1,54,166.90	99,31,869.56
Md Yousuf Iqbal (15%)	5,00,00,000.00		Cash & Bank Balances		
Less: Loss During the Year	-521.91	4,99,99,478.09	Cash in Hand	24,570.00	
Misbahuddin Rasool (2%)	1,000.00		Bank Balances	4,03,73,792.60	4,03,98,362.60
Less: Loss During the Year	-69.59	930.41			
Ruhi Fatima Kalim (25%)	521.42				
Less: Loss During the Year	-869.86	-348.44			
Syed Abrar Imam (2%)	18,946.83				
Less: Loss During the Year	-69.59	18,877.24			
T.R. Infraprojects Pvt Ltd (2%)	1,000.00				
Less: Loss During the Year	-69.59	930.41			
		5,00,51,457.06			
Loans (Liability)					
Unsecured Loans		4,45,87,836.00			
Current Liabilities					
TDS Payable	2,03,510.00				
RCM Payable	5,438.00				
Employee Liabilities	45,000.00				
Sundry Creditors	8,66,133.00	11,20,081.00			
		9,57,59,374.06			9,57,59,374.06

Profit and Loss Account for the Year Ended 31st March 2024

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Opening Stock		26,53,066.00	By Closing Stock		1,99,37,426.90
Cost of Land & TDR			Direct Incomes		
To Land purchase	69,28,405.00		By Interest on FD		15,42,176.00
To Advocate fees	4,00,000.00	73,28,405.00			
Construction & Development costs					
To Work Contract cost	67,72,296.00				
To Material Cost	3,31,339.39				
To Ineligible Gst	10,74,309.51				
To Design & Technical Assistance Service fee	6,95,000.00				
To Statutory fees & levy	1,84,828.00				
To Electricity expenses	81,690.00				
To Salary Expenses	3,38,226.00				
To Security Charges	1,74,206.00				
To Misc. Site Expenses	26,395.00	96,78,289.90			
Finance Cost					
To Interest on loan		18,19,842.00			
To Gross Profit c/d		-			
		2,14,79,602.90			2,14,79,602.90
Indirect Expenses			By Gross Profit b/d		
To Bank Charges	1,195.00		Indirect Incomes		
To Depreciation	17,990.00		Balance Written off		64,671.55
To Filling Fee	31,000.00				
To Interest on TDS	566.00				
To Professional fees	15,250.00				
To Trade License Fees	2,150.00	68,151.00			
			By Net Loss		3,479.45
		68,151.00			68,151.00

MSSR & ASSOCIATES
Chartered Accountants
(Registration No. 327104E)

MADHUSUDAN
KUMAR
PODDAR
PODDAR

MADHUSUDAN KUMAR PODDAR
Partner

Membership No.: 068355
Place: Kolkata

For, ATK STONEWORKS LLP

AZAD
TANVEER
KALIM

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AZAD TANVEER KALIM
(DESIGNATED PARTNER)
DIN:01586727

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IMAM

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