


# ATK Stoneworks LLP

Balance Sheet as on 31st March 2023

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<b>Capital Account</b>			<b>Closing Stock</b>		
Azad Tanveer Kalim (50%)	40,000.00		WIP-113C, Matherswartalla Road		26,53,066.00
Less: Loss During the Year	-10,531.75	29,468.25			
<b>Syed Abrar Imam (5%)</b>	20,000.00		<b>Current Assets:</b>		
Less: Loss During the Year	-1,053.18	18,946.83	<b>Deposit (Assets)</b>		
<b>Ruhi Fatima Kalim (45%)</b>	10,000.00		Refundable SD to Landlord		2,00,00,000.00
Less: Loss During the Year	-9,478.58	521.42	Advance to Creditors		4,00,000.00
		48,936.50			
<b>Loans (Liability)</b>			<b>Cash &amp; Bank Balances</b>		
Unsecured Loans		2,19,49,979.00	Cash in Hand	29,500.00	
			Bank Balances	1,91,534.50	2,21,034.50
<b>Current Liabilities</b>					
TDS Payable	1,59,765.00				
Advanced From Customer	10,00,000.00				
Sundry Creditors	1,15,420.00	12,75,185.00			
		2,32,74,100.50			2,32,74,100.50


## Profit and Loss Account for the Year Ended 31st March 2023

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Opening Stock			By Closing Stock		26,53,066.00
<b>Direct Expenses</b>					
To Stamp Duty & Registration Fees	2,75,042.00				
To Interest on Loan	12,77,754.00				
To Advocate Fees	25,000.00				
To Architech Fees	9,44,000.00				
To Professional Fees	3,500.00				
To KMC Expenses	10,000.00				
To Site Expenses	360.00				
To Soil Test Expenses	1,17,410.00	26,53,066.00	By Gross Loss c/d		
		26,53,066.00			26,53,066.00
<b>To Gross Loss b/d</b>					
<b>Indirect Expenses</b>					
To Bank Charges	8,407.50				
To Printing & Stationery	2,990.00				
To P. Tax Expenses	600.00				
To Trade License Fees	2,150.00				
To LLP Incorporation Expense	6,916.00	21,063.50	By Net Loss		21,063.50
		21,063.50			
		21,063.50			21,063.50

  
 AZAD TANVEER KALIM  
 (DESIGNATED PARTNER)  
 DIN:01586727

  
 SYED ABRAR IMAM  
 (DESIGNATED PARTNER)  
 DIN:08292822



  
 Dated: 01/09/2024