

PMV PROJECTS LLP

3/1, Krishna Behari Sen Street, Kolkata - 700073

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>PARTNER'S CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS</u>		
Madhur Poddar	25,000.00		Work in Process		92,07,027.00
Mudit Poddar	25,000.00		(As per Annexure - B)		
Varun Poddar	25,000.00		Advance to Land Owner		5,00,000.00
Vedant Poddar	25,000.00	1,00,000.00	(As per Annexure - C)		
<u>PARTNER'S CURRENT ACCOUNT</u>			Self assessment tax		1,279.00
Madhur Poddar			Other Advance		953.00
Opening Balance	(132.21)	686.51	<u>Cash at Bank</u>		
Add: Profit for the period	818.72		Bank of India		14,152.07
Mudit Poddar			<u>Cash in Hand</u>		23,410.00
Opening Balance	(132.21)	686.51	(As certified by Partners)		
Add: Profit for the period	818.72				
Varun Poddar					
Opening Balance	(132.21)	686.50			
Add: Profit for the period	818.71				
Vedant Poddar					
Opening Balance	(132.21)	686.50			
Add: Profit for the period	818.71				
<u>UNSECURED LOAN</u>					
(As per Annexure - A)		96,02,071.00			
<u>CURRENT LIABILITES</u>					
TDS Payable		39,240.00			
<u>PROVISIONS</u>					
Provision for Income Tax		2,764.00			
		97,46,821.02			97,46,821.02

For PMV PROJECTS LLP

[Signature]

Partner

For PMV PROJECTS LLP

[Signature]

Partner

Date : 20.6.2022

Place : Kolkata

• PARTNERS

PMV PROJECTS LLP

ANNEXURE - A

UNSECURED LOAN

Madhur Poddar	6,00,000.00
Mudit Poddar	8,70,000.00
Varun Poddar	21,55,000.00
Vedant Poddar	8,60,000.00
Amar Vardhan Bhagat	16,24,822.00
Arvind Prasad Poddar	3,30,592.00
Chandi Prasad Poddar	8,54,235.00
Jagdamba Vanijya (P) Ltd	21,44,384.00
Prabha Trading Corp	1,63,038.00

96,02,071.00

ANNEXURE - B

WORK-IN-PROGRESS

Project cost at 189/1/1 NSC Bose Road, Kolkata -700040	7700000.00
Registration Fees	80042.00
Corporation Tax	222240.00
Green Building Consultancy Fees	354590.00
Interest on Loan	830055.00
Professional Fees	20100.00

92,07,027.00

ANNEXURE - C

ADVANCE TO LAND OWNER

Asha Poddar	100000.00
Chandra Prabha Devi Poddar	100000.00
Kiran Poddar	100000.00
Ranjana Poddar	100000.00
Seema Ppoddar	100000.00

5,00,000.00

Date : 20.6.2022

Place : Kolkata


PARTNERS

For PMV PROJECTS LLP



Partner

For PMV PROJECTS LLP



Partner

PMV PROJECTS LLP

3/1, Krishna Behari Sen Street, Kolkata - 700073

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Bank Charges	702.14		By Supervision Charges		12,000.00
To Filing Fees	200.00				
To General Expenses	1,560.00				
To Interest on TDS	58.00				
To Travelling & Conveyance	2,570.00				
To Trade License	2,150.00				
		7,240.14			
To Provision for Tax		1,485.00			
To Profit Transferred to Capital Account :					
Madhur Poddar	818.72				
Mudit Poddar	818.72				
Varun Poddar	818.71				
Vedant Poddar	818.71				
		3,274.86			
		12,000.00			12,000.00

For PMV PROJECTS LLP For PMV PROJECTS LLP

[Signature]

Partner

[Signature]

Partner

Date : 20.6.2022

Place : Kolkata

PARTNERS