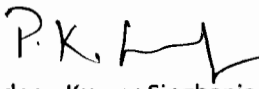


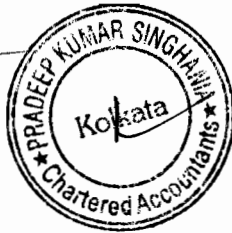
PAWAN PROPERTIES

PAWAN PROPERTIES
BALANCE SHEET AS ON 31.3.2023

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
Partners Capital A/c	84,87,92,385.93	<u>Fixed Assets</u>	
Reserve & Surpluse	(64,190.00)	Airconditioner	97,062.75
		Camera & Accessories	26,058.90
		Furniture	63,532.80
		Depreciation	(64,190.00)
			1,22,464.45
		<u>House Property:Inventory</u>	
		Opening Balance	76,20,15,958.53
		Add: Cost incurred during the year	7,60,06,960.60
			83,80,22,919.13
		<u>Loans & Advances</u>	
Unsecured Loan	4,60,25,903.00	Advance to Yudhistir Kumar Dhanania	55,00,000.00
		Advance to Din Dayal Tantia	21,248.92
		Income Tax Refundable (TDS Receivables)	1,70,621.01
		Deposit with High Court	5,00,00,000.00
<u>Other Liabilities</u>		Security Deposit CESC Ltd.	2,44,925.00
		GST Receivable	84,61,356.58
		Sundry Debtors	10,46,227.00
Sundry Creditors	81,30,130.00	<u>Cash & Bank Balances</u>	
Outstanding Liability for exp	8,15,119.00	HDFC Bank	42,493.84
		Branch Imprest	33,319.00
		Cash in Hand	33,773.00
	90,36,99,347.93		90,36,99,347.93

For Pradeep Kumar Singhania
Chartered Accountant


Pradeep Kumar Singhania
Proprietor
M No-053345
Date-15-Sep-2023
Place-Kolkata
UDIN-23053345BGVOLS1047



Sundry Creditors**31.3.2023**

FAST TRAVELS AND TOURS	33455.00
GEO PILING SOLUTION-RETENTION A/C	207583.00
ORBIT TIRUPATI TOWERS PVT. LTD.	972000.00
RAJ TRIMURTI INFRA PROJ-RETENTION	530253.00
SANAT BANU	3000.00
SHAKAMBHARI ISPAT AND POWER LTD	4584335.00
T RMC PRIVATE LIMITED	1718775.00
TECH SERVE	62711.00
TRANS CONCRETE PVT. LTD.	18018.00
	<u>8130130.00</u>

Outstanding Liability for exp

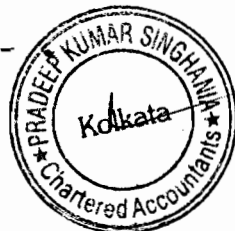
Professional tax	1560.00
TDS	813559.00
	<u>815119.00</u>

House Property**Capitalised During the year**

Ferul	7000.00
Electricity charges	120700.00
Security service	336000.00
Travelling & conv	81032.82
Taxes & fees	5431.72
Corporation Tax	364720.00
Sancntioned Fees	19700988.00
Consultancy service - technical	1970531.40
Subscription	258800.00
General Insurance Service(Car	105720.00
Tree Supply Transplantation Work	274000.00
Site Exp	95601.00
Construction materials	22631935.38
contractual service	265158.84
construction service	19751213.96
Project management fee	900000.00
Car Insurance	150552.32
Computer and accessories	273383.30
Consultancy service - legal	<u>3483000.00</u>
Travelling & conv - other	11484.86
Salary - other	232000.00
Interest on Loan	<u>4987707.00</u>
	<u>76006960.60</u>

Sundry Debtors

RAJ TRIMURTI INFRA PROJECTS PVT LTD	1046227.00
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PARTNERS CAPITAL ACCOUNT FOR 31ST MARCH 2023

NAME	RATIO	OPENING BALANCE	WITHDRAWAL/ TRANSFER	TRANSFER TO CURRENT A/C	CLOSING BALANCE
S.S.NANGALIA & ORS.	13.34%	49251629.69	0.00		49251629.69
L.K.AGARWAL	43.33%	573898378.12	-1580000.00	74700000.00	647018378.12
UMA SHANKAR AGARWAL	43.33%	152522378.12	0.00		152522378.12
	100.00%	775672385.93	-1580000.00	74700000.00	848792385.93

