

Balance Sheet As At 31-03-2022

Liabilities		Amount(Rs)	Assets	Amount(Rs)
Partner's Capital A/c			Fixed Assets	
Deepak Jalan	4922428.50		Office Furniture	24582.00
Pawan Bajoria	3683928.50		Current Assets	
Mukesh Agarwal	3573928.50		Advance for Land	1000000.00
Pradeep Bajoria	3573928.50		F3 Architect	29075.00
Rekha Devi Saraf	13723928.50		GST Input Credit	121412.52
Rohit Khaitan	2323928.50	33875999.50	Closing Work in Progress	41211530.80
Sanjay Bajoria (Annexure A)	2073928.50			
Unsecured Loan			Cash at Bank	
Ajay Madhogaria	1638654.00		HDFC Bank, Raniganj	1474173.20
Dinesh Jalan HUF	1084274.00		A/c No. 50200043260057	
Harshvardhan Khaitan	150000.00		Cash in Hand	25258.00
Matadin Daroga	596649.00		Dr balance of Profit & Loss A/c	455451.98
Mukesh Matolia	679519.00			
Raj Kr Gadhwala HUF	682034.00			
Ramesh Madhogaria	557512.00			
Ram Kumar Bhuwalka	1043478.00			
Ranjit Mondal	1116134.00			
Somnath Banerjee	1015061.00			
Sunil Jalan HUF	294001.00			
Vishwanath Jalan	411955.00			
Vishwanath Jalan HUF	284930.00			
Vivek Malakar	567128.00	10121329.00		
Creditors				
Manglam Interior	24582.00			
Shree Swastick Industries	78068.00	102650.00		
Current Liabilities				
Sunil Jalan	84000.00			
TDS payable	129605.00			
GST on RCM Payable	900.00			
Staff Payment	27000.00	241505.00		
		44341483.50		44341483.50

ORCHID REALTY



PARTNER

Profit & Loss Account for the year ended 31st March 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Work In Progress	37053076.80	By Closing Work in Progress (Schedule I)	41211530.80
To Construction expenses	209250.00		
To Authority Payment & fees	2409655.00	By Loss during the year	442203.98
To Architect & Consultant Fees	596750.00		
To Boring fees	72000.00		
To Electric Fees	2200.00		
To Fire Noc Fees	33726.00		
To Transportation Fees	4900.00		
To Interest on Unsecured Loan	829973.00		
To Accounting Charges	20000.00		
To GST Registration Fees	5000.00		
To Late fees on GST & TDS	8983.00		
To Contribution Mayor Fund	1000.00		
To Office Rent	84000.00		
To RCC Membership	4000.00		
To Printing & Stationery	3615.00		
To Round off	17.98		
To Staff Salaries	126000.00		
To Legal & Professional Fees	25000.00		
To Travelling & Conveyance	5680.00		
To TDS payment	4959.00		
To Professionl Tax	2500.00		
To Interest on TDS	1449.00		
To Partners' Remuneration	150000.00		
	41653734.78		41653734.78

ORCHID REALTY

PARTNER

M/S ORCHID REATY

N S B Road, Near Sarawgi Bhawan Raniganj Paschim Burdwan 713347 (W.B)

Annexure A

Schedule of Partners Capital A/c as on 31.03.2022

1	Deepak Jalan Balance b/f Add: Introduction Add: Partners' Remuneration	4578500.00 322500.00 21428.50 4922428.50	
	Less: Withdrawl	0.00	4922428.50
2	Pawan Bajoria Balance b/f Add: Introduction Add: Partners' Remuneration	2040000.00 1622500.00 21428.50 3683928.50	
	Less: Withdrawl	0.00	3683928.50
3	Mukesh Agarwal Balance b/f Add: Introduction Add: Partners' Remuneration	3030000.00 522500.00 21428.50 3573928.50	
	Less: Withdrawl	0.00	3573928.50
4	Pradeep Bajoria Balance b/f Add: Introduction Add: Partners' Remuneration	2030000.00 1522500.00 21428.50 3573928.50	
	Less: Withdrawl	0.00	3573928.50
5	Rekha Devi Saraf Balance b/f Add: Introduction Add: Partners' Remuneration	12430000.00 1272500.00 21428.50 13723928.50	
	Less: Withdrawl	0.00	13723928.50
6	Rohit Khaitan Balance b/f Add: Introduction Add: Partners' Remuneration	2130000.00 172500.00 21428.50 2323928.50	
	Less: Withdrawl	0.00	2323928.50
7	Sanjay Bajoria Balance b/f Add: Introduction Add: Partners' Remuneration	2030000.00 22500.00 21428.50 2073928.50	
	Less: Withdrawl	0.00	2073928.50
			33875999.50


ORCHID REALTY

PARTNER

We confirm that the Loss incurred during the financial year 2021-2022 of Orchid Realty was due to the Expenses incurred which are indirectly related to construction part but for the purpose of business. So the Loss incurred during the financial year 2021-22 Rs. 442203.98 and carry forward to next year to set off with income if earned in the previous year. The above firm is not required the get audit of accounts as per section 44AB of the Income Tax Act 1961 fo the financial year 2021-22.

The above statement are based on verification of financial statement and explanation given to us.

For **BAGARIA A.K & ASSOCIATES**
CHARTERED ACCOUNTANTS


Ajay Kumar Bagaria
Partner
Mem. No. 063107
Firm Regn. No. 325725E



Place: Raniganj
Date : 01.03.2023