

**BALAJI DEVELOPERS**  
SANJEEVANI APARTMENT, S. F. ROAD, SILIGURI

PAN: AAYFB6503F  
DOI: 25.10.2021

**BALANCE SHEET AS AT 31ST MARCH, 2023**

CAPITAL & LIABILITIES	Rs.	P.	ASSETS & PROPERTIES	Rs.	P.
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
Partner's Capital Account: [As per Schedule "A"]	4,032,078.84		Furniture		-
			Less: Depreciation @10%		-
<b>Unsecured Loans:</b>					-
Bikash Goyal	540,500.00		<b>Current Assets:</b>		
Dipak Kumar Goyal	540,500.00		Closing Stock (WIP)	603,399.00	
Lovely Mittal	540,500.00		[As per inventories taken, valued & certified by the Partner]		
	1,621,500.00		<b>Cash &amp; Bank Balances:</b>		
<b>Current Liabilities:</b>			[As Certified]		
TDS Payable	13,500.00		Cash in Hand	4,000.00	
			Indian Overseas Bank, S. F. Road Br. [Current A/c No. 325102000000381] [IFS Code: IOB : IOBA0003251]	59,679.84	
			<b>Advances:</b>		
			Ashok Saha	1,666,666.00	
			Biswajit Das	1,666,667.00	
			Swapan Kumar Das	1,666,667.00	
	<b>5,667,078.84</b>			<b>5,667,078.84</b>	

**CARRY FORWARD OF BUSINESS LOSS:**

Assessment Year	Rs.	Return Filed on
2022 - 23	408.00	30.07.2022
2023 - 24	491.00	

**Opening Work in Progress**

Add: Expenditure Incurred:

Plan Fee	59,000.00
SJDA LUCC Fee	167,943.00
Fire Licence NOC	23,478.00
Interest on Capital	217,978.00
Interest on Unsecured Loan	135,000.00
	<u>603,399.00</u>

Less: Consumed during the year

Closing Work in Progress	<u>603,399.00</u>
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**BALAJI DEVELOPERS**  
*Min Anand*  
Partner

**BALAJI DEVELOPERS**

SANJEEVANI APARTMENT, S. F. ROAD, SILIGURI

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	Rs.	P.	PARTICULARS	Rs.	P.
To Opening Stock	-		By Sales		-
To Purchases	-		By Closing Stock		-
To Gross Profit c/d	-				-
	-				-
To Bank Charges	490.88		By Gross Profit b/d		-
To General Expenses	-				-
To Balance c/d	(490.88)				-
	-				-
To Interest on Capital	-		By Balance b/d		(490.88)
To Remuneration to Partner's	-				-
To Net Profit / (Loss)	(490.88)				-
	(490.88)				(490.88)

BALAJI DEVELOPERS  
*Om Anand*  
Partner