

M/S MARUTI HOMES
PROP: SMT SHITAL MITTAL
DR. B.R. AMBEDKAR BUILDING
HILL CART ROAD, SILIGURI

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>PROPRIETOR'S CAPITAL ACCOUNT</u>	A	6,782,175.34	<u>FIXED ASSETS</u>	D	44,438.38
<u>UNSECURED LOAN</u>	B	8,100,000.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
			Closing Stock.	E	14,870,153.00
			Loan, Advances & Deposit	F	3,118,355.00
<u>CURRENT LIABILITIES & PROVISIONS</u>	C	3,394,788.00	Cash and Bank Balance	G	244,016.96
					18,232,524.96
		18,276,963.34			18,276,963.34

AUDITOR'S REPORT

As per our report of even date attached

For D M A K & CO
(Chartered Accountants)

UDIN: 22306161APUZUR3631

Place : Siliguri

Date : 20/08/2022



Amrita Kumari
(Amrita Kumari, FCA)
Partner

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TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	9,616,316.00	By Sales	15,627,619.04
To Purchases	16,261,058.92		
To Direct Exps	3,006,155.60	By Closing Stock	14,870,153.00
To Gross Profit c/d.	1,614,241.52		
	30,497,772.04		30,497,772.04
To Audit Fees	7,000.00	By Gross Profit b/d.	1,614,241.52
To Bank Charges	4,957.79	By Discount Received	60.00
To Consultancy Charges	14,000.00		
To Depreciation	8,375.00		
To Electrical Charges	9,060.00		
To Interest on OD A/c	13,289.95		
To Intt. On TDS/GST	8.00		
To Labour Exps	219,790.00		
To Misc Exps	24,986.00		
To Office Exps	1,019.00		
To Professional Tax	2,500.00		
To Rounded Off	0.12		
To SJDA Charges	2,264.00		
To Staff Salary	375,500.00		
To Trade Licence Fee	500.00		
To Net Profit transferred Capital Account	931,051.66		
	1,614,301.52		1,614,301.52

AUDITOR'S REPORT
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For D M A K & CO
(Chartered Accountants)



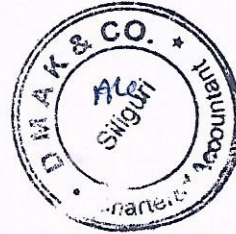
(Amrita Kumari, FCA)
Partner

UDIN: 22306161APUZUR3631
Place : Siliguri
Date : 20/08/2022

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PROP: SMT SHITAL MITTAL
DR. B.R. AMBEDKAR BUILDING
HILL CART ROAD, SILIGURI

Direct Expenses - Note 1:

Brokerage paid	119,048.00	119,048.00	
<u>Contractors Exps</u>			
Electric Contractor Exps	561,606.60		
Marble Contractor Exps	397,100.00		
Painter Contractor Exps	70,000.00		
Plumber Contractor Exps	368,000.00		
Contractor Exps	1,224,000.00	2,620,706.60	
<u>Other Direct Exps</u>			
Freight	39,870.00		
Registration Exps	226,531.00	266,401.00	<u>3,006,155.60</u>



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SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

DETAILS OF PROPRIETOR'S CAPITAL ACCOUNT [SCHEDULE - A]

Opening Balance		2,741,123.68
Add: Introduced Capital		3,110,000.00
		5,851,123.68
Add : Net Profit		931,051.66
		6,782,175.34

UNSECURED LOAN [SCHEDULE - B]

Hardhan Barishal (U/L)		250,000.00
Hemant Mittal (U/L)		730,000.00
Maruti Construction (U/L)		360,000.00
Natwarlal Agarwal (U/L)		1,000,000.00
Pappu Bajaj		400,000.00
Pooja Agarwal		850,000.00
Prabin Lama (U/L)		2,000,000.00
Shovit Agarwal (U/L)		315,000.00
Sumat Prasad Agarwal (U/L)		720,000.00
Sumita Singhal (U/L)		1,275,000.00
Suraj Barishal (U/L)		200,000.00
		8,100,000.00

CURRENT LIABILITIES & PROVISIONS [SCHEDULE - C]

Sundry Creditors

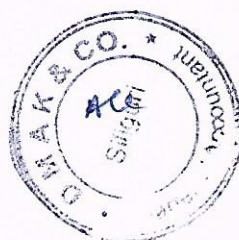
Baragharia Co-Operative Society		18,200.00
Ganesh Steel Syndicate		1,183,092.00
Gayatri Traders		454,226.00
Jang Bahadur Tamang		657,400.00
Kishor Jha		87,360.00
Loknath Engineering Works		92,300.00
Rahul Hardware Stores		166,814.00
Royal Marble & Granite		97,537.00
R.S. Enterprise (BRICKS)		20,500.00
Swadin Singha		18,200.00
		2,795,629.00

Advance From Customer:

Leksang P Bhutia (GFA)		100,000.00
Lopsang Bhutia/Yanki Shrupa Bhutia (1B)		340,909.00
Mingma Lhamo (1A)		150,000.00
		590,909.00

Provisions

TDS Payable		1,250.00
Auditors Remuneration		7,000.00
		8,250.00
		3,394,788.00



CURRENT ASSETS, LOAN & ADVANCES**DETAILS OF CLOSING STOCK [SCHEDULE - E]**Raw Material - WIP

Land Development (Project Maruti Homes - II)	2,039,274.00	
Land Development (Project Maruti Residency)	<u>2,410,310.00</u>	4,449,584.00

Land Stock Under Construction:

Land Stock - Lily Alley	470,721.00	
Land Stock - Soumitra & Others	<u>2,180,000.00</u>	2,650,721.00

Land Stock

Land (Ankita Srivastava)	2,119,200.00	
Land (Archana Samadder)	3,262,400.00	
Land (Jeevan Sharma)	1,207,374.00	
Land (Nahata Aqua Pvt Ltd)	<u>1,180,874.00</u>	7,769,848.00
(As taken, valued and certified by the proprietor)		<u>14,870,153.00</u>

LOAN, ADVANCES & DEPOSITS: [SCHEDULE - F]Advances to Creditors

Civil Engineering Const.	50,000.00	
Jay Ma Kali Timber Industries	100,000.00	
Kanchanjunga Furniture	2,399.00	
Mahesh Enterprise	32,003.00	
Sharma Agency	30,600.00	
Sukanta Deb	33,125.00	
Sumitra Industries	<u>150,228.00</u>	398,355.00

Loan & Advances:

Shital Real Estate Developers Pvt Ltd	<u>2,720,000.00</u>	<u>3,118,355.00</u>
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CASH AND BANK BALANCE [SCHEDULE - G]

State Bank of India (C/A A/c No. 36461488451)	179,368.96	
Cash in hand (As certified by the proprietor)	<u>64,648.00</u>	<u>244,016.96</u>



M/S MARUTI HOMES

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SCHEDULE 'D'

(To and forming part of the profit & loss account and the Balance Sheet as on 31.03.2022)

STATEMENT SHOWING DETAILS OF FIXED ASSETS AS ON 31.03.2022

BLOCK OF ASSETS	RATE OF DEPRECIATION	WDV as on 01.04.2021	Addition During The First Half	Addition During The Second Half	Sale / Scrape / Deletion During The Year	Sub Total	Depreciation	WDV as on 31.03.2022
		(a)	(b)	(c)	(d)	(a+b+c-d)=(e)	(f)	(e-f)=g
<u>BLOCK - 'A'</u> Furniture	10%	9,720.00	-	-	-	9,720.00	972.00	8,748.00
<u>BLOCK-'B'</u> Air Conditioner	15%	18,797.00	-	-	-	18,797.00	2,820.00	15,977.00
CCTV	15%	9,508.00	-	-	-	9,508.00	1,426.00	8,082.00
Exide Battery	15%	6,377.00	-	-	-	6,377.00	957.00	5,420.00
Fan	15%	2,088.50	-	-	-	2,088.50	313.00	1,775.50
Inverter	15%	2,571.00	-	-	-	2,571.00	386.00	2,185.00
<u>BLOCK - 'C'</u> Software	40%	3,751.88	-	-	-	3,751.88	1,501.00	2,250.88
Total		52,813.38	-	-	-	52,813.38	8,375.00	44,438.38

