

DARJEELING REAL ESTATE AGENTS & DEVELOPERS
HILL CART ROAD
SILIGURI - 734001

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT: (AS PER SCHEDULE "A")		1,509,450.28	FIXED ASSETS: (AS PER SCHEDULE "E")		488,253.27
SECURED LOANS: INDIAN BANK OF INDIA (A/C NO.7449977134)		10,077,132.00	A. CURRENT ASSETS STOCK IN TRADE		104,872,068.15
UNSECURED LOANS: (AS PER SCHEDULE "B")		36,385,567.00	SUNDRY DEBTORS (AS PER SCHEDULE "F")		637,000.00
CURRENT LIABILITIES: SUNDRY CREDITORS (AS PER SCHEDULE "C")		11,668,231.00	ADVANCE TO SUPPLIERS (AS PER SCHEDULE "G")		666,001.85
ADVANCES FROM CUSTOMERS		89,736,252.54	LOANS & ADVANCES (AS PER SCHEDULE "H")		14,068,500.00
OTHER LIABILITIES: (AS PER SCHEDULE "D")		470,472.00	OTHER RECEIVABLES (AS PER SCHEDULE "I")		19,328,616.74
			CASH & BANK BALANCES: BANK OF BARODA A/C NO. 29980200000280	5,417,732.81	
			INDIAN BANK A/C NO. 7366096808	3,443,406.00	8,861,138.81
			CASH IN HAND		925,526.00
		149,847,104.82			149,847,104.82

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, DARJEELING REAL ESTATE AGENTS & DEVELOPERS

PARTNER

PLACE : SEVOKE ROAD, SILIGURI
DATED : THE 29TH DAY OF SEPTEMBER 2023



FOR, BANSAL CHHAWACHHARIA & CO
CHARTERED ACCOUNTANTS
FRN NO.328168E

BANSAL CHHAWACHHARIA & CO.

Sumit Bansal
PARTNER

CA SUMIT BANSAL
PARTNER
MEMBERSHIP NO. 307487

Darjeeling Real Estate Agents & Developers

Savesh A.

Partner

DARJEELING REAL ESTATE AGENTS & DEVELOPERS
HILL CART ROAD
SILIGURI - 734001

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To OPENING STOCK		47,415,817.15	By GROSS RECEIPTS		-
" PURCHASES		41,542,355.00	" CLOSING STOCK		104,872,068.15
" ADVERTISEMENT & PUBLICITY		426,759.00	" DISCOUNT RECEIVED		6,800.00
" ARCHITECTURAL FEES		555,000.00	" INTEREST ON IT REFUND		5,386.00
" ACCOUNTING CHARGES		60,000.00	" ROUND OFF		6.08
" AUDIT FEES		12,000.00			
" BANK CHARGES		614,215.47			
" BANK INTEREST		77,232.00			
" COMMISSION		110,785.00			
" DEPRECIATION		134,661.00			
" DEVELOPMENT CONSIDERATION		200,000.00			
" ELECTRIC EXPENSES		1,235,326.00			
" FIRE EXPENSES		51,060.00			
" JCB WORKS		204,303.00			
" LABOUR CHARGES		7,823,350.00			
" LAND REGISTRATION & CONVERSATION		433,163.00			
" LIFT MAINTENANCE		2,880,000.00			
" POWER & FUEL		80,593.00			
" GENERAL EXPENSES		66,013.00			
" GST PAID		122,402.00			
" GST LATE FEES		6,600.00			
" GST INTEREST		1,296.00			
" INTEREST ON TDS		417.00			
" INTEREST ON UNSECURED LOAN		1,526,625.00			
" INTERIOR EXPENSES		200,000.00			
" KHAJAN EXPENSES		593.00			
" LEGAL FEES		35,000.00			
" MOBILE & INTERNET EXPENSES		33,496.46			
" PLAN SANCTION FEES		1,641,221.00			
" PRINTING AND STATIONERY		28,679.00			
" PROFESSIONAL TAX		2,500.00			
" REPAIR & MAINTENANCE		105,963.00			
" SOFTWARE RENEWAL		4,248.00			
" STAFF SALARY		1,357,900.00			
" NET PROFIT C/D		(4,105,312.85)			
		104,884,260.23			104,884,260.23
To INTEREST TO PARTNERS		-	" NET PROFIT B/D		(4,105,312.85)
" REMUNERATION TO PARTNERS		-			
" NET PROFIT (TRANSFER TO PARTNERS CAPITAL A/C)		(4,105,312.85)			(4,105,312.85)
		(4,105,312.85)			(4,105,312.85)

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, DARJEELING REAL ESTATE AGENTS & DEVELOPERS

PARTNER

PLACE : SEVOKE ROAD, SILIGURI
DATED : THE 29TH DAY OF SEPTEMBER 2023



FOR, BANSAL CHHAWACHHARIA & CO
CHARTERED ACCOUNTANTS
FRN NO.328168E

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DETAILS OF PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH 2023

AS PER SCHEDULE "A"

NAME OF PARTNER	OPENING BALANCE	ADDITION	INTEREST	REMUNERATION	SHARE OF PROFIT	INCOME TAX	CLOSING BALANCE
MAMTA AGARWAL	403,118.01	790,000.00	-	-	(513,164.11)	-	679,953.90
NISHITH KUMAR AGARWAL	1,580,761.19	1,479,000.00	-	-	(3,078,984.64)	-	(19,223.45)
SARVESH AGARWAL	1,371,883.93	(10,000.00)	-	-	(513,164.11)	-	848,719.82
TOTAL	3,355,763.13	2,259,000.00	-	-	(4,105,312.85)	-	1,509,450.28

DETAILS OF FIXED ASSETS & DEPRECIATION

AS PER SCHEDULE "F"

PARTICULARS	RATE	DATE OF PURCHASE	OPENING WDV	1ST HALF	2ND HALF	DEPRECIATION	CLOSING WDV
AIR CONDITIONER	15%	-	58,425.00	-	-	8,764.00	49,661.00
CAMERA	15%	21/12/2022	27,021.00	-	29,725.00	6,283.00	50,463.00
MOBILE	15%		11,562.00			1,734.00	9,828.00
TOWER SET	15%		256,502.00			38,475.00	218,027.00
COUNTING MACHINE	15%	18/05/2022	-	9,853.00	-	1,478.00	8,375.00
AUTO TRAVEL	15%	14/05/2022		22,500.00	-	3,375.00	19,125.00
FURNITURE & FIXTURE	10%	21/07/2022	-	16,940.00	-	1,694.00	15,246.00
COMPUTER & PRINTER	40%	12/04/2022	77,471.27	96,430.00	16,485.00	72,858.00	117,528.27
TOTAL			430,981.27	145,723.00	46,210.00	134,661.00	488,253.27



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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE -B
UNSECURED LOANS

PARTICULARS	AMOUNT (Rs.)
ADITYA AGARWAL & SONS HUF	350,681.00
ADITYA AGARWAL	37,450.00
AMIT AGARWAL	441,400.00
BALCHAND GOYAL	939,887.00
BIJAY KUMAR AGARWAL	882,800.00
BISWAKARMA REAL BUILD	1,974,187.00
DEEPA AGARWAL	2,550,625.00
DEEPENDRA AGARWAL	1,530,375.00
GAYETRI DEVI GOYAL	939,887.00
GIGIA DEVI KISHANLAL	1,252,000.00
HEMA BHATTACHARYA	7,135,000.00
ISHAN AGARWAL	441,400.00
JAGMOHAN PODDAR	500,000.00
KISHAN CHAINWALA	939,825.00
MAA DURGA CONSTRUCTION	2,719,375.00
MUKESH SHARMA	2,584,375.00
NISHA CHAINWALA	1,082,350.00
PARUL AGARWAL	261,812.00
PRADIP CHAINWALA	418,900.00
PRADIP CHAINWALA & HUF	728,350.00
RADIAL TIE UP PVT LTD	2,652,500.00
RAJ KUMAR AGARWAL	772,450.00
RAKESH NEMANI	584,469.00
SANGITA AGARWAL	1,020,250.00
SARALA NEMANI	584,469.00
SAURAB AGARWAL	3,060,750.00
TOTAL	36,385,567.00

SCHEDULE -C
SUNDRY CREDITORS

PARTICULARS	AMOUNT (Rs.)
AIRAN UGYOG	3,800.00
ANISH JASIWAL	765,000.00
ARR ESS SUPPLIERS	682,800.00
ASHOK HARDWARE AGENCIES	467,662.00
BABLU DAS	569,600.00
BRIGHT LIGHTS	131,100.00
CHOWDHURY ENTERPRISE	8,332.00
DIGI MAX	7,840.00
ECONOMIC HARDWARE STORES	2,400.00
KAYSONS INFRASTRUCTURE PVT LTD	1,923.00
KLASSY STONES	5,350.00
KONE ELEVATOR INDIA PVT LTD	1,415,593.00
KUSHAL BARMAN	939,700.00
MAA BHAWANI INFRATECH	316,800.00
MAA DURGA UDYOG	79,852.00
MAA TARA TRADERS	200,000.00



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MALIN ROY	405,500.00
NARESH KUMAR DAS	414,550.00
NORTH BENGAL STEELS	82,492.00
PRIYANSHU JAISWAL	765,000.00
RADHA TRADING CO	197,314.00
RAHUL HARDWARE STORES	45,739.00
SHREE SHYAM TRADE LINK	3,215,034.00
SHREE TRADERS	4,690.00
SUMITA FURNISHING	38,000.00
SUNITA STONE GRAVES	373,567.00
SUPERTECH CONSTRUCTION	314,400.00
TEJPAL & SONS	100,193.00
TIRUPARI BRICKS FIELD	114,000.00
TOTAL	11,668,231.00

SCHEDULE - D
OTHER LIABILITY

PARTICULARS	AMOUNT (Rs.)
AUDIT FEES PAYABLE	12,000.00
SALARY PAYABLE	141,350.00
GST PAYABLE	133,758.00
TDS PAYABLE	183,364.00
TOTAL	470,472.00

SCHEDULE -F
SUNDRY DEBTORS

PARTICULARS	AMOUNT (Rs.)
ARINDAM DUTTA	235,000.00
TANUJ KUMAR	202,000.00
VIVEK SUBBA	200,000.00
TOTAL	637,000.00

SCHEDULE -G
ADVANCE TO SUPPLIERS

PARTICULARS	AMOUNT (Rs.)
SCHINDLER INDIA PVT LTD	1,311.85
SHRAWAN ENTERPRISES	396,140.00
SHYAM MARBEL & GRANITE	68,550.00
TIRUPATI BRICKS	200,000.00
TOTAL	666,001.85



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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE - H
LOANS & ADVANCES

PARTICULARS	AMOUNT (Rs.)
ADITYA AGARWAL	343,500.00
ASHUTOS DAS	450,000.00
BISWA CHARAN MAZUMDAR	50,000.00
KARTICK VYPARY & OTHERS	1,000,000.00
MAMTA AGARWAL	300,000.00
NILIMA TAMANG	400,000.00
NISITH KUMAR AGARWAL	2,100,000.00
PRAHLAD JAISWAL	100,000.00
PULIN ROY	100,000.00
RATANGIRI MERCANTILE PVT LTD	1,150,000.00
SANGAY TASHI DUKPA	25,000.00
SANTANU CHAKKRABORTY	700,000.00
SARVAMBH VANIJYA PVT LTD	7,125,000.00
SUKU PRADHAN	225,000.00
TOTAL	14,068,500.00

SCHEDULE - I
OTHER RECEIVABLES

PARTICULARS	AMOUNT (Rs.)
GST INPUT	891,692.74
SECURITY DEPOSIT	18,300,000.00
INCOME TAX RECEIVABLE	113,150.00
TDS & TCS	23,774.00
TOTAL	19,328,616.74



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Sauvesh A. J.

Partner