

HARE KRISHNA SKY

D.O.F-12-07-2021

146, Tilak Road, Burns Plot, Po-Raniganj-713347, Dist paschim Badhaman, W.B

PAN NO- AAOFH0973M

Balance Sheet As on 31st March 2022

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS</u>		
Lalit Khaitan	33,35,395.00		-Closing Stock (As certified by Partners)		48,28,607.48
Kishan Sureka	17,00,000.00				
Sejamel Hoque	2,50,000.00	52,85,395.00	<u>CASH & BANK BALANCES</u>		
			-HDFC Bank-C/A (A/c No.50200061310322)	4,23,589.52	
			-Cash in hand (As certified by Partners)	33,198.00	4,56,787.52
		52,85,395.00			52,85,395.00

Hare Krishna Sky
Lalit Khaitan
12/01/2023
Partner

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PAN NO- AAOFH0973M

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

PARTICULARS	Amount Rs.	Amount Rs.	PARTICULARS	Amount Rs.	Amount Rs.
To, Opening Stock		-	By, Sales		-
<u>To, Land Purchased</u>					
- Land dtd 04.08.21	35,98,790.00		<u>By, Closing Stock (WIP)</u>		
- Land dtd 18.09.21	10,42,407.00	46,41,197.00	-Land & Development		48,28,607.48
To, Direct Expenses					
- Adda Charges		1,87,250.00			
- Bank Charges		160.48			
To, Net Profit		-			
		48,28,607.48			48,28,607.48

Hare Krishna Sky
Lalit Khaitan
12/01/2023
Partner

HARE KRISHNA SKY

ANNEXURE- "A"

PARTNERS' CAPITAL ACCOUNT

Name	Capital bought 01.04.21	Addition's	Interest on Capital	Remun on Capital	Profit/Loss from Business	Total	Withdrawal's	c/f As on 31.03.2022
Lalit Khaitan	-	33,35,395.00	-	-	-	33,35,395.00	-	33,35,395.00
Kishan Sureka	-	17,00,000.00	-	-	-	17,00,000.00	-	17,00,000.00
Sejamel Hoque	-	2,50,000.00	-	-	-	2,50,000.00	-	2,50,000.00
	-	52,85,395.00	-	-	-	52,85,395.00	-	52,85,395.00

Hare Krishna Sky
Lalit Khaitan
12/01/2022 Partner