

RADIANT DEVELOPERS

BALANCE SHEET AS ON 31st MARCH, 2022

	Sch No	Figures in Rupees	Figures in Rupees
		As at 31.03.2022	As at 31.03.2021
<u>CAPITAL & LIABILITIES</u>			
PARTNERS CAPITAL ACCOUNT	1	18,995,349.10	42,883,292.18
Unsecured Loan	2	129,891,135.00	46,597,459.00
Current Liabilities	3	45,554,909.00	950,000.00
Sundry Creditors	4	5,482,602.00	6,229,796.84
Other Current Liabilities	5	863,656.00	219,778.00
		200,787,651.10	96,880,326.02
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	6	17,516.92	-
Investments		-	-
Inventories (WIP)		115,011,922.78	46,585,662.74
Deposits & Advances	7	81,985,850.00	49,777,500.00
Other Current Assets	8	3,320,706.84	29,347.58
CASH AT BANK	9	195,742.56	290,959.70
CASH IN HAND		255,912.00	196,856.00
		200,787,651.10	96,880,326.02

RADIANT DEVELOPERS

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

TRADING ACCOUNT

<u>PARTICULARS</u>	<u>Sch No</u>	<u>2021-2022</u> <u>Amount (₹)</u>	<u>2020-2021</u> <u>Amount (₹)</u>
<u>INCOME</u>			
Sales		-	-
Closing W-I-P (As taken, valued & certified by the Partner)		115,011,922.78	46,585,662.74
TOTAL:		115,011,922.78	46,585,662.74
<u>EXPENDITURE</u>			
Opening Stock		46,585,662.74	12,996,085.80
Direct Expenses	10	20,435,014.62	8,557,145.00
Land Purchased		-	3,072,000.00
Purchases		45,212,924.42	17,504,498.94
Gross profit c/d		2,778,321.00	4,455,933.00
TOTAL:		115,011,922.78	46,585,662.74

PROFIT & LOSS ACCOUNT

<u>INCOME</u>			
Gross profit b/d		2,778,321.00	4,455,933.00
Indirect Income		-	-
TOTAL:		2,778,321.00	4,455,933.00
Administrative Expenses	11	14,166.49	18,758.82
Depreciation	6	11,678.00	
Interest On Capital		2,766,643.00	4,455,933.00
Salary		-	-
Net profit		(14,166.49)	(18,758.82)
TOTAL:		2,778,321.00	4,455,933.00
Notes on Accounts "A"			

RADIANT DEVELOPERS
C/O SEVOKE ROAD, SILIGURI
P.O & DIST : JALPAIGURI, PIN:735101 WEST BENGAL

ANNEXURE - A : PARTNER'S CAPITAL ACCOUNTS

SL NO	NAME	OPENING BALANCE	INTRODUCTION	WITHDRAWL	INTEREST ON CAPITAL	SHARE OF PROFIT/LOSS	CLOSING BALANCE	PROFIT / LOSS SHARING RATIO
1	AJAY AGARWAL Prakash Nagar,Salugara,Siliguri-734001 PAN : AGIPA6181A	-				(7,083.25)	(7,083.25)	50.00%
2	KISHAN AGARWAL Rajani Bagan, Hill Cart Road,Siliguri PAN :	8,91,114.06	1,15,00,000.00	97,00,000.00	1,84,622.00	(708.32)	28,75,027.73	5.00%
3	RADIANT NIRMAN PVT LTD 1st Floor, Kapil center,Sevoke Road,Siliguri PAN : AADCR2251G	2,83,40,896.59	20,00,000.00	3,19,40,419.59	15,99,523.00	-	-	0.00%
4	Mega Tradecomm LLP Metro Heights, Sevoke Road	1,36,51,281.53	1,93,50,000.00	1,78,50,000.00	9,82,498.00	(6,374.92)	1,61,27,404.61	45.00%
	TOTAL	4,28,83,292.18	3,28,50,000.00	5,94,90,419.59	27,66,643.00	(14,166.49)	1,89,95,349.10	100%

RADIANT DEVELOPERS

Schedule No 2: UNSECURED LOANS

SL.NO	Particulars	AMOUNT AS ON 31.3.2022	AMOUNT AS ON 31.3.2021
1	Bijay Kumar Mundhra & Sons	41,41,873.00	36,39,280.00
2	Bimla Devi Mundhra	40,15,987.00	30,91,427.00
3	Biswanath Agarwal	61,00,000.00	61,00,000.00
4	Dimond Plus Pvt Ltd	58,28,341.00	24,04,142.00
5	Dipak Mundhra (HUF)	27,96,607.00	33,86,317.00
6	Girish Kumar Mundhra	3,32,377.00	5,00,000.00
7	Girish Kumar Mundhra (HUF)	5,94,550.00	5,50,000.00
8	Kamakhya Cold Storage	72,56,470.00	52,18,589.00
9	Karuna Mundhra	-	7,03,625.00
10	Navin Agarwal & Sons	-	30,29,537.00
11	Payal Agarwal	25,00,000.00	25,00,000.00
12	Rajesh Prasad	4,35,172.00	4,02,564.00
13	Ranjana Agarwal	49,85,927.00	17,23,235.00
14	Sandeep Kumar Agarwal	25,00,000.00	25,00,000.00
15	Sawarnmal Sharma	2,17,585.00	2,01,282.00
16	Sunita Agarwal	10,00,000.00	10,00,000.00
17	Suresh Kumar Agarwal & Sons HUF	51,14,047.00	19,06,790.00
18	Vicky Agarwal & Sons	15,08,136.00	6,06,791.00
19	Vishal Mundhra & Sons	18,41,265.00	9,45,938.00
20	Kulchatra Pd Agarwal	14,50,000.00	7,50,000.00
21	Mamta Agarwal (Bhramanand Gtk)	-	9,10,075.00
22	Neelam Agarwala	-	11,89,100.00
23	Purni Devi	17,50,000.00	17,50,000.00
24	Sushil Agarwal	-	15,88,767.00
25	Kishan Agarwal HUF	31,72,123.00	-
26	Manoj Daga & Sons HUF	25,29,959.00	-
27	Neev Commercials	90,00,000.00	-
28	Nishant Mintri	7,09,631.00	-
29	Nityadhara Builders	21,56,230.00	-
30	N V Securtities	12,53,775.00	-
31	Pankaj Agarwal & Sons (HUF)	9,05,457.00	-
32	Rabi Daga & Sons	25,30,403.00	-
33	Radiant Nirman Pvt Ltd	3,30,03,641.00	-
34	Rakesh Agarwal	26,94,247.00	-
35	Ramesh Kumar Agarwal & Sons (HUF)	9,05,457.00	-
36	Ramesh Singhal	31,80,751.00	-
37	Shalu Agarwal	7,36,194.00	-
38	Sunnyside Exim Pvt Ltd	60,09,986.00	-
39	Sunview Retail Pvt Ltd	5,40,537.00	-
40	Surendra Kumar Mundhra	8,02,330.00	-
41	Vanshidhar Vinimay Pvt Ltd	21,48,019.00	-
42	Vishaka Mintri	8,10,786.00	-
43	Vishal Mundhra	24,33,272.00	-
		12,98,91,135.00	4,65,97,459.00

Schedule No 3: CURRENT LIABILITIES

SL.NO	Particulars	AMOUNT AS ON 31.3.2022	AMOUNT AS ON 31.3.2021
1	Advance For Shop- Platina		
	Shop 11 Ruchi Agarwal (RHS)	9,50,000.00	-
	Shop 12 Rahul (RHS)	4,76,190.00	-
	Shop Purni Devi	12,38,095.00	-
			-
		26,64,285.00	-
2	Advances for Flat-Platina		
	A-4 Neelam Agarwala & Navin Agarwal	34,25,475.00	-
	A-5 Rakesh & Anjana Agarwal	23,06,029.00	-
	B-2 Neha Jain	23,79,165.00	2,37,500.00
	B-4 Amit Sinhal	9,50,000.00	-
	Bishnu Kumar Agarwal	4,76,190.00	-
	C1 Sonam Agarwal & Dipak Rngta	30,92,618.00	-
	C-2 Suman Devi Chamaría	4,76,190.00	-
	C-7 Rohit Daga & Ramesh Kumar Daga	18,52,500.00	-
	E-2 Archana Jain	23,79,165.00	2,37,500.00
	E-3 Vijay Kumar Agarwal	4,76,190.00	-
	E-5 Sushil Agarwal	79,98,810.00	-
	E-6 Nitesh Bansal	9,52,380.00	-
	E-6 Sushila Bansal	-	4,75,000.00
	F-1 Shubham (Gochu Garments)	2,50,000.00	-
	F-2 Rinku Goyal & Sonil Goyal	23,80,952.00	-
	F-3 Manish & Nisha Sinhal	1,90,476.00	-
	Flat Mamta Agarwal	41,86,263.00	-
	G-1 Sushil & Pranav Agarwal	22,11,640.00	-
	G-3 Anita Mishra & Binod Kr Mishra	26,99,069.00	-
	G-5 Vivek Agarwal	19,23,228.00	-
	H-2 Sanjay Mittal	15,22,380.00	-
	H-3 Sanjay Agarwal & Nisha Agarwal	7,61,904.00	-
			-
			-
		4,28,90,624.00	9,50,000.00
	TOTAL	4,55,54,909.00	9,50,000.00

Schedule No 4: SUNDRY CREDITORS

SL.NO	Particulars	AMOUNT AS ON 31.3.2022	AMOUNT AS ON 31.3.2021
1	Bajrang Steel Co	-	8,50,100.00
2	Doars Infra	-	36,80,396.00
3	Durga Iron Stores - Alpd	-	14,10,498.00
4	Fabulous Commercial Pvt Ltd	24,54,985.00	-
5	Gaurav Enterprises	-	1,77,500.00
6	Green Architecture Consulting Engineers Pvt Ltd	3,64,000.00	-
7	Maa Bhawani Infratech	1,58,400.00	-
8	Mahadev Buildcon	9,75,512.00	-
9	R S Enterprise	3,12,000.00	-
10	Saha & Co - Alpd	88,344.00	-
11	Saha & Co - Slg	-	1,11,302.84
12	Sanat Kumar Gupta	34,750.00	-
13	Sharma Enterprise - Slg	94,611.00	-
14	Shree Shyam Udyog	5,00,000.00	-
15	Sunita Stone Gravels	5,00,000.00	-
		54,82,602.00	62,29,796.84

Schedule No 5: OTHER CURRENT LIABILITIES

SL.NO	Particulars	AMOUNT AS ON 31.3.2022	AMOUNT AS ON 31.3.2021
1	TDS Payable	692,225.00	169,778.00
2	GST Payable	121,430.00	50,000.00
3	Security Deposit(Reliance)	50,001.00	-
		863,656.00	219,778.00

Schedule No 7: Deposits & Advances

SL.NO	Particulars	AMOUNT AS ON 31.3.2022	AMOUNT AS ON 31.3.2021
1	Advance for JV		
	<i>Bimla Devi Agarwal</i>	3,750,000.00	1,250,000.00
	<i>Jiten Agarwal</i>	3,750,000.00	1,250,000.00
	<i>Kamal Chandra De</i>	14,827,500.00	14,827,500.00
	<i>Krishan Kumar Agarwal</i>	7,500,000.00	2,500,000.00
	<i>Ravinder Agarwal</i>	5,000,000.00	-
	<i>Seema Agarwal</i>	2,500,000.00	-
	<i>Surendra Kumar Agarwal</i>	2,500,000.00	-
	<i>Tanuj Agarwal</i>	7,500,000.00	2,500,000.00
	<i>Umesh Kumar Kedia</i>	7,500,000.00	2,500,000.00
	Total	54,827,500.00	24,827,500.00
2	Advance for Land		
	<i>Anand Kolkata</i>	-	1,000,000.00
	<i>Kamal Chandra Dey</i>	208,350.00	-
	<i>Narendra Patel</i>	6,950,000.00	1,450,000.00
	<i>Ratenshi Patel</i>		2,500,000.00
	Total	7,158,350.00	4,950,000.00
3	Security Deposit		
	<i>Ravindar Agarwal</i>	10,000,000.00	10,000,000.00
	<i>Seema Agarwal</i>	5,000,000.00	5,000,000.00
	<i>Surendra Kr Agarwal</i>	5,000,000.00	5,000,000.00
	Total	20,000,000.00	20,000,000.00
	Grand Total	81,985,850.00	49,777,500.00

Schedule No 8: OTHER CURRENT ASSETS

SL.NO	Particulars	AMOUNT AS ON 31.3.2022	AMOUNT AS ON 31.3.2021
1	Other Receivables	-	29,347.58
2	GST Receivable	3,319,589.84	
3	TCS	1,117.00	
		3,320,706.84	29,347.58

Schedule No 9: Cash at Bank

SL.NO	Particulars	AMOUNT AS ON 31.3.2022	AMOUNT AS ON 31.3.2021
1	Axis Bank <i>Current A/c. No.: 919020065431358</i> <i>I.F.S.C. : UTIB0003916</i>	170,906.56	181,444.00
2	Axis Bank (Alpd) <i>Current A/c. No.: 921020032005749</i> <i>I.F.S.C. :</i>	24,836.00	
3	Bank of Baroda <i>Current A/c. No.: 29980200000538</i>	-	109,515.70
		195,742.56	290,959.70

Schedule No 6											
STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2022											
Description of Assets	Rate of Depreciation	W. D. V. as on 01.04.2021	Additions (Put to use)				Deletions less than 180 days	Deletions more than 180 days	Total as on 31.03.2022	Depreciation	W. D. V. as on 31.03.2022
			More Than 180 Days	Less Than 180 days	Deletions more than 180 days	Deletions less than 180 days					
Laptop	40%	-	29,194.92				-	29,194.92	11,678.00	17,516.92	
TOTAL		-	29,194.92	-		-	-	29,194.92	11,678.00	17,516.92	

RADIANT DEVELOPERS

DETAILS OF PROFIT & LOSS ACCOUNT

Sch No	Particulars	2021-22		2020-21	
		Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
10	<u>DIRECT EXPENSES</u>				
	Advertising and Marketing	75,000.00		29,100.00	
	Transportation Charges	64,185.72			
	Consultancy Fees	1,025,000.00			
	JV Expenses	170,042.00		293,358.00	
	JCB and Tipper Work			115,000.00	
	Fuel Expenses	309,502.20			
	Electricity charges (site)	24,889.00			
	Repairs and Maintaince	8,743.09			
	Printing and Stationery			96,740.00	
	Travelling Expenses			11,371.00	
	Interest on Unsecured loan	7,575,122.00		2,008,964.00	
	Professional Fees	669,915.61		385,972.00	
	Site Expenses	4,900.00			
	Sales Promotion			14,880.00	
	Staff Salary	196,000.00		21,000.00	
	Fire Plan Sanction Fee			76,000.00	
Labour Payment	9,747,550.00		1,013,010.00		
Plan Sanction Fee	564,165.00		4,491,750.00		
			20,435,014.62	8,557,145.00	
11	<u>ADMINISTRATIVE EXPENSES</u>				
	To Bank Charges	4,174.30		2,655.00	
	To Round Off	33.19		3.82	
	To Interest on TDS	-		16,100.00	
	To GST late Fees	2,961.00			
	To Fooding Expenses	6,998.00			
			14,166.49	18,758.82	

RADIANT DEVELOPERS

C/O SEVOKE ROAD, SILIGURI

P.O & DIST : JALPAIGURI, PIN:735101 WEST BENGAL

PAN - AAZFR1408A

25/01/2019

Principal Contact : KISHAN AGARWAL

P.A.N. of Signing Partner : ACCPA8134B

Mobile Number 1 : 9832092996

ACCOUNTING YEAR 2021 - 2022

ASSESSMENT YEAR 2022 - 2023

COMPUTATION OF TOTAL INCOME AND TAX

PROFITS AND GAINS FROM BUSINESS OR PROFESSION

Net Profit / (Loss) as per Profit and Loss Account

Gross Total Income

AMOUNT (₹) AMOUNT (₹)

(14,166.49) (14,166.49)

(14,166.49)

Total Income

Total Income Rounded off under Section 288A

(14,166.49)

(14,166.00)

Tax on Income

Add. : Health and Education Cess @ 4 %

Total Tax

Less : Tax Deducted at Source

Less : Advance Tax

Less: TCS

Net Tax Payable / (Refundable)

Add. : Interest under Section 234B

Add. : Interest under Section 234C

Total Tax Payable / (Refundable)

Tax Payable / (Refundable) R/off u/s 288B

4,157.00

(4,157.00)

(4,157.00)

(4,160.00)

RADIANT DEVELOPERS

C/O SEVOKE ROAD, SILIGURI

P.O & DIST : JALPAIGURI, PIN:735101 WEST BENGAL

PAN - AAZFR1408A

25/01/2019

Principal Contact : KISHAN AGARWAL

P.A.N. of Signing Partner : ACCPA8134B

Mobile Number 1 : 9832092996

ACCOUNTING YEAR 2021 - 2022

ASSESSMENT YEAR 2022 - 2023

	AMOUNT (₹)	AMOUNT (₹)
	(14,166.49)	(14,166.49)
		(14,166.49)

COMPUTATION OF TOTAL INCOME AND TAX**PROFITS AND GAINS FROM BUSINESS OR PROFESSION**

Net Profit / (Loss) as per Profit and Loss Account

Gross Total Income**Total Income****Total Income Rounded off under Section 288A**

Tax on Income

Add. : Health and Education Cess @ 4 %

Total Tax

Less : Tax Deducted at Source

Less : Advance Tax

Less: TCS

Net Tax Payable / (Refundable)

Add. : Interest under Section 234B

Add. : Interest under Section 234C

Total Tax Payable / (Refundable)**Tax Payable / (Refundable) R/off u/s 288B**

	(14,166.49)	(14,166.49)
		(14,166.00)
	-	-
	-	-
	-	-
	4,157.00	(4,157.00)
		(4,157.00)
		(4,160.00)