

CALCUTTA VYAPAAR LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>31.03.2022 (Rs.)</u>	<u>31.03.2021 (Rs.)</u>
<u>CONTRIBUTION AND LIABILITIES</u>			
<u>Partners' Funds</u>			
Capital Contribution	1	1,998,000.00	1,998,000.00
Partners' Current Capital Account	1A	23,757,773.05	57,457,530.05
Reserves & Surplus	2	25,141,646.74	37,902,234.02
		50,897,419.79	97,357,764.07
<u>Liabilities</u>			
Unsecured Loan	3	103,644,000.00	39,314,000.00
Trade Payable	4	1,541,752.36	-
Other Liabilities	5	4,827,612.60	19,600,569.65
		110,013,364.96	58,914,569.65
Total		160,910,784.75	156,272,333.72
<u>ASSETS</u>			
<u>Fixed Assets</u>			
Land	6	90,000,000.00	90,000,000.00
Capital Work in Progress		33,109,344.46	19,873,584.00
		123,109,344.46	109,873,584.00
<u>Investments</u>	7	32,082,242.92	45,430,490.04
<u>Loans & Advance</u>	8	400,000.00	-
<u>Cash and cash equivalents</u>	9	472,382.99	376,264.78
<u>Other Assets</u>	10	4,846,814.02	591,994.90
Total		160,910,784.39	156,272,333.72

For Calcutta Vyapaar LLP

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Shobha Sadani (Designated Partner)

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Neeraj L Sadani (Designated Partner)

For CALCUTTA VYAPAAR LLP

Neeraj L Sadani

Designated Partner/Authorised Signatory

CALCUTTA VYAPAAR LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	NOTE NO.	31.03.2022 (Rs.)	31.03.2021 (Rs.)
<u>INCOME</u>			
Gross Turnover/Revenue from Operation		-	-
Less : Excise Duty or Service Tax		-	-
Net Turnover		-	-
Other Income	11	695,960.05	682,129.29
Total Income		695,960.05	682,129.29
<u>EXPENSES</u>			
Administrative Expenses	12	512,208.52	658,250.26
Interest Expenses	13	-	19.00
Employee Benefit Expenses	14	97,500.00	97,500.00
Other Expenses	15	96,595.81	274,856.76
Total Expenses		706,304.33	1,030,626.02
Profit / (Loss) before tax		(10,344.28)	(348,496.73)
Tax Expenses :			
I Tax for earlier Year		-	-
Profit / (Loss) after tax		(10,344.28)	(348,496.73)

For Calcutta Vyapaar LLP

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Neeraj L Sadani (Designated Partner)

For CALCUTTA VYAPAAR LLP

Neeraj L Sadani
Designated Partner/Authorised Signatory

CALCUTTA VYAPAAR LLP

NOTES FORMING PART OF FINANCIAL STATEMENTS

<u>PARTICULARS</u>	<u>31.03.2022 (Rs.)</u>	<u>31.03.2021 (Rs.)</u>
<u>NOTE -1</u>		
<u>CONTRIBUTION RECEIVED</u>		
Lalit Kumar Sadani	799,200.00	799,200.00
Shobha Sadani	799,200.00	799,200.00
Neeraj Sadani	399,600.00	399,600.00
	<u>1,998,000.00</u>	<u>1,998,000.00</u>
<u>NOTE -1A</u>		
<u>PARTNERS' CURNET CAPITAL</u>		
Lalit Kumar Sadani	9,441,881.16	19,241,784.16
Shobha Sadani	8,348,373.10	33,598,276.10
Neeraj Sadani	5,967,518.79	4,617,469.79
	<u>23,757,773.05</u>	<u>57,457,530.05</u>
<u>NOTE -2</u>		
<u>RESERVES & SURPLUS</u>		
Balance as per Last Financial Statements		
Opening Balance B/f	37,902,234.02	51,000,973.75
Add : Profit/(Loss) after tax	(10,344.28)	(348,496.73)
	<u>37,891,889.74</u>	<u>50,652,477.02</u>
Less : Transfer to Partners accounts	12,750,243.00	12,750,243.00
	<u>25,141,646.74</u>	<u>37,902,234.02</u>
<u>NOTE -3</u>		
<u>UNSECURED LOAN</u>		
Unsecured Loan	103,644,000.00	39,314,000.00
	<u>103,644,000.00</u>	<u>39,314,000.00</u>
<u>NOTE -4</u>		
<u>TRADE PAYABLES</u>		
Sundry Creditors	1,541,752.36	-
	<u>1,541,752.36</u>	<u>-</u>
<u>NOTE -5</u>		
<u>OTHER LIABILITIES</u>		
Bank Overdraft	-	65,010.89
Interest payable	4,352,167.00	3,255,504.00
Other Payable	15,674.56	44,382.76
TDS Payable	459,771.04	235,672.00
Security Deposit Received	-	16,000,000.00
	<u>4,827,612.60</u>	<u>19,600,569.65</u>
<u>NOTE- 6</u>		
<u>FIXED ASSETS</u>		
Land		
Capital Work In Progress	90,000,000.00	90,000,000.00
CWIP at Rajani Sen Road, Kokata	33,109,344.46	19,873,584.00
	<u>123,109,344.46</u>	<u>109,873,584.00</u>
<u>NOTE - 7</u>		
<u>INVESTMENTS</u>		
Investment in Equity Shares (Unquoted)	-	4,350,000.00
Investment in Limited Liability Partnership	32,082,242.92	41,080,490.04
	<u>32,082,242.92</u>	<u>45,430,490.04</u>

For CALCUTTA VYAPAAR LLP

Neeraj L Sadani
Designated Partner/Authorised Signatory

CALCUTTA VYAPAAR LLP

NOTES FORMING PART OF FINANCIAL STATEMENTS

<u>PARTICULARS</u>	<u>31.03.2022 (Rs.)</u>	<u>31.03.2021 (Rs.)</u>
<u>NOTE-8</u>		
<u>LOANS & ADVANCES</u>		
Advance Paid	400,000.00	-
	<u>400,000.00</u>	<u>-</u>
<u>NOTE- 9</u>		
<u>CASH AND CASH EQUIVALENTS</u>		
Balance with Bank	366,149.99	199.78
Cash in hand	106,233.00	376,065.00
	<u>472,382.99</u>	<u>376,264.78</u>
<u>NOTE- 10</u>		
<u>OTHER ASSETS</u>		
Other Receivable	4,650,079.52	395,260.40
Security Deposit Paid	109,104.50	109,104.50
Income Tax / TDS	87,630.00	87,630.00
	<u>4,846,814.02</u>	<u>591,994.90</u>
<u>NOTE-11</u>		
<u>OTHER INCOME</u>		
Interest Income	1,402.00	4,129.00
Maintenance Charges Received	678,000.00	678,000.00
Other Income	0.81	0.29
Rent Received	16,557.24	-
	<u>695,960.05</u>	<u>682,129.29</u>
<u>NOTE-12</u>		
<u>ADMINISTRATIVE EXPENSES</u>		
Electric Expenses	24,690.00	53,070.00
Maintenance Charges	141,902.00	199,100.44
Repair Expenses	1,850.00	10,369.80
Security Charges	309,918.96	365,683.02
Telephone Expenses	33,847.56	30,027.00
	<u>512,208.52</u>	<u>658,250.26</u>
<u>NOTE-13</u>		
<u>INTEREST EXPENSES</u>		
Interest Expenses	-	19.00
	<u>-</u>	<u>19.00</u>

For CALCUTTA VYAPAAR LLP .

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NOTES FORMING PART OF FINANCIAL STATEMENTS

<u>PARTICULARS</u>	<u>31.03.2022 (Rs.)</u>	<u>31.03.2021 (Rs.)</u>
<u>NOTE-14</u>		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary	97,500.00	97,500.00
	<u>97,500.00</u>	<u>97,500.00</u>
<u>NOTE-15</u>		
<u>OTHER EXPENSES</u>		
Rates & Taxes	2,200.00	148,199.00
Misc. Expenses	20,988.39	10,620.46
GST	73,407.42	116,037.30
	<u>96,595.81</u>	<u>274,856.76</u>

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