

M/S Kajla Developers LLP

5, orchid Plaza, S.F.Road , Siliguri

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm (LLP)

Statement of Assets and Liabilities as on 31st March, 2022

Particulars	Sch No	2021-22	2020-21
		Amount (₹)	Amount (₹)
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Funds			
Contribution received	1	50,00,000.00	3,63,74,193.00
Reserves & surplus (including surplus being the profit/loss made during year)	2	1,19,11,933.67	89,26,947.42
2. Liabilities			
Secured loans		-	-
Unsecured loans	3	82,00,000.00	-
Creditors/trade payables	4	8,66,850.00	1,81,500.00
Advances From Customers		-	-
Other liabilities		3,41,97,028.00	-
Provisions	5	61,886.00	67,000.00
Total		3,64,13,830.33	2,76,95,745.58
II. ASSETS			
Gross Fixed assets(including intangible assets)		-	-
Loans and advances	6	5,04,540.00	1,80,540.00
Inventories	7	3,48,69,904.33	2,67,36,725.58
Debtors/trade receivables		-	-
Cash and cash equivalents	8	9,34,386.00	7,78,480.00
Other Current assets	9	1,05,000.00	-
Total		3,64,13,830.33	2,76,95,745.58

AS PER OUR REPORT OF EVEN DATE ATTACHED

For Agarwal Shyam Kumar & Associates
Chartered Accountants
(Registration No. 324236E)

CA. Satyavart Sharma
Partner

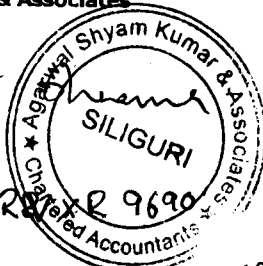
Membership No. 307368

UDIN: 22307368AXR9690

Place: Siliguri

Dated: 22.09.2022

Tax Audit UDIN: 22307368AXSGML2696



KAJLA DEVELOPERS LLP

(Signature)

Kishan Agarwal Partner
Designated Partner
DIN: 03364722

KAJLA DEVELOPERS LLP

(Signature)

Narayan Prasad Agarwal Partner
Designated Partner
DIN: 03522538

M/S Kajla Developers LLP

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm (LLP)

Schedule No: 1

Partners Capital Account as on 31st March, 2022

NOTE-1

Hemant Mittal					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Capital Withdrawn	21,77,925.00	-	By Balance b/d	19,63,925.00	14,04,341.00
To, Balance c/d	-	19,63,925.00	By Capital Introduced	2,14,000.00	4,10,000.00
			By Interest On Capital	-	1,49,584.00
	21,77,925.00	19,63,925.00		21,77,925.00	19,63,925.00

Narayan Prasad Agarwal					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current	47,98,025.00	-	By Balance b/d	77,98,025.00	62,94,463.00
To Capital Withdrawn	24,00,000.00	-	By Capital Introduced	5,00,000.00	9,00,000.00
To, Balance c/d	11,00,000.00	77,98,025.00	By Interest On Capital	-	6,03,562.00
	89,91,562.00	77,98,025.00		82,98,025.00	77,98,025.00

Amit Saraogi					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current	28,59,841.00	-	By Balance b/d	33,59,841.00	28,38,022.00
To Capital Withdrawn	-	-	By Capital Introduced	-	2,50,000.00
To, Balance c/d	5,00,000.00	33,59,841.00	By Interest On Capital	-	2,71,819.00
	36,62,227.00	33,59,841.00		33,59,841.00	33,59,841.00

Bijay Agarwal					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current	30,54,082.00	-	By Balance b/d	1,21,04,082.00	1,35,46,412.00
To Capital Withdrawn	88,00,000.00	25,00,000.00	By Capital Introduced	-	-
To, Balance c/d	2,50,000.00	1,21,04,082.00	By Interest On Capital	-	10,57,670.00
	1,28,27,089.00	1,46,04,082.00		1,21,04,082.00	1,46,04,082.00

Rekha Khedia					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current Account	-	-	By Balance b/d	8,59,408.00	4,24,351.00
To Capital Withdrawn	26,59,408.00	-	By Capital Introduced	18,00,000.00	3,80,000.00
To, Balance c/d	-	8,59,408.00	By Interest On Capital	-	55,057.00
	26,59,408.00	8,59,408.00		26,59,408.00	8,59,408.00

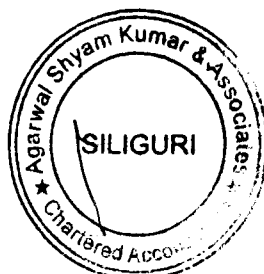
Karuna Mundhra					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current	50,03,454.00	-	By Balance b/d	42,03,454.00	38,56,380.00
To Capital Withdrawn	3,50,000.00	-	By Capital Introduced	19,00,000.00	-
To, Balance c/d	7,50,000.00	42,03,454.00	By Interest On Capital	-	3,47,074.00
	65,27,408.00	42,03,454.00		61,03,454.00	42,03,454.00

Sanjay Agarwal					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current Account	-	-	By Balance b/d	30,31,319.00	13,23,216.00
To Capital Withdrawn	1,09,67,138.00	-	By Capital Introduced	79,35,819.00	15,00,000.00
To, Balance c/d	-	30,31,319.00	By Interest On Capital	-	2,08,103.00
	1,09,67,138.00	30,31,319.00		1,09,67,138.00	30,31,319.00

Seema Agarwal					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current	16,54,139.00	-	By Balance b/d	30,54,139.00	28,01,962.00
To Capital Withdrawn	24,00,000.00	-	By Capital Introduced	20,00,000.00	-
To, Balance c/d	10,00,000.00	30,54,139.00	By Interest On Capital	-	2,52,177.00
	53,91,246.00	30,54,139.00		50,54,139.00	30,54,139.00

Chattrra Singh Baid					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current	91,00,000.00	-	By Balance b/d	-	-
To Capital Withdrawn	-	-	By Capital Introduced	1,00,00,000.00	-
To, Balance c/d	9,00,000.00	-	By Interest On Capital	-	-
	1,02,67,830.00	-		1,00,00,000.00	-

Kishan Agarwal					
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Partners Current	48,25,000.00	-	By Balance b/d	-	-
To Capital Withdrawn	20,00,000.00	-	By Capital Introduced	73,25,000.00	-
To, Balance c/d	5,00,000.00	-	By Interest On Capital	-	-
	25,00,000.00	-		73,25,000.00	-



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Partners Current Account as on 31st March, 2022**NOTE-1****Hemant Mittal**

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Drawings	-	-	By Balance b/d	-	-
To Transferred to Capital A/c	-	-	" Reserve & Surplus	-	-
To Income tax	-	-	" Share of profit	-	-
To, Balance c/d	-	-	" Interest On Capital	-	-
	-	-		-	-

Narayan Prasad Agarwal

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Drawings	-	-	By Balance b/d	-	-
To Transferred to Capital A/c	-	-	" Interest On Capital	6,93,537.00	-
To Income tax	-	-	" Reserve & Surplus	-	-
" Balance c/d	54,91,562.00	-	" Transfer from Capital Account	47,98,025.00	-
	54,91,562.00	-		54,91,562.00	-

Amit Saraogi

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Transferred to Capital A/c	-	-	By Balance b/d	-	-
To Drawings	-	-	" Interest On Capital	3,02,386.00	-
To Income tax	-	-	" Reserve & Surplus	-	-
To, Balance c/d	31,62,227.00	-	" Transfer from Capital Account	28,59,841.00	-
	31,62,227.00	-		31,62,227.00	-

Bijay Agarwal

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
	-	-	By Balance b/d	-	-
To Income tax	-	-	" Interest On Capital	7,23,007.00	-
To, Balance c/d	37,77,089.00	-	" Reserve & Surplus	-	-
	37,77,089.00	-	" Transfer from Capital Account	30,54,082.00	-
	37,77,089.00	-		37,77,089.00	-

Rekha Khedia

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
	-	-	By Balance b/d	-	-
To Drawing	-	-	" Interest On Capital	-	-
To, Balance c/d	-	-	" Reserve & Surplus	-	-
	-	-	" Transfer from Capital Account	-	-
	-	-		-	-

Karuna Mundhra

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
	-	-	By Balance b/d	-	-
To Income tax	-	-	" Interest On Capital	4,23,954.00	-
To, Balance c/d	54,27,408.00	-	" Reserve & Surplus	-	-
	54,27,408.00	-	" Transfer from Capital Account	50,03,454.00	-
	54,27,408.00	-		54,27,408.00	-

Sanjay Agarwal

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
	-	-	By Balance b/d	-	-
To Drawings	-	-	" Interest On Capital	-	-
To, Balance c/d	-	-	" Reserve & Surplus	-	-
	-	-	" Transfer from Capital Account	-	-
	-	-		-	-

Seema Agarwal

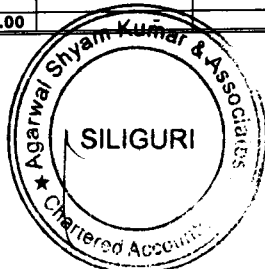
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
	-	-	By Balance b/d	-	-
To Income tax	-	-	" Interest On Capital	3,37,107.00	-
To, Balance c/d	19,91,246.00	-	" Reserve & Surplus	-	-
	19,91,246.00	-	" Transfer from Capital Account	16,54,139.00	-
	19,91,246.00	-		19,91,246.00	-

Kishan Agarwal

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
	-	-	By Balance b/d	-	-
To Income tax	-	-	" Interest On Capital	1,54,666.00	-
To, Balance c/d	49,79,666.00	-	" Reserve & Surplus	-	-
	49,79,666.00	-	" Transfer from Capital Account	48,25,000.00	-
	49,79,666.00	-		49,79,666.00	-

Chattr Singh Bald

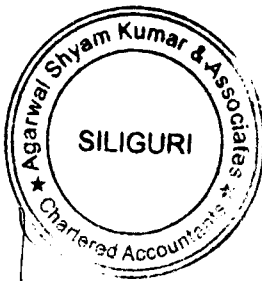
Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
	-	-	By Balance b/d	-	-
To Income tax	-	-	" Interest On Capital	2,67,830.00	-
To, Balance c/d	93,67,830.00	-	" Reserve & Surplus	-	-
	93,67,830.00	-	" Transfer from Capital Account	91,00,000.00	-
	93,67,830.00	-		93,67,830.00	-



M/S Kajla Developers LLP

Details of Balance Sheet

SCH NO	PARTICULARS	2021-22	2020-21
		Amount (`)	Amount (`)
2	Reserve & Surplus opening balance Add : Loss c/f for the Year	- 89,26,947.42 - 29,84,986.25 - 1,19,11,933.67	- 53,04,436.42 - 36,22,511.00 - 89,26,947.42
3	Unsecured Loans High Growth Infrastructure Ltd. Navin Agarwal & Sons HUF Siddhi Vinayak	40,00,000.00 27,00,000.00 15,00,000.00 82,00,000.00	- - - -
4	Details Of Sundry Creditors Manoj Kumar Kedia Roshan Chowhan	1,81,500.00 6,85,350.00 8,66,850.00	1,81,500.00 - 1,81,500.00
5	Provisions Audit Fees Payable TDS Payable	20,000.00 41,886.00 61,886.00	7,000.00 60,000.00 67,000.00
6	Loans & Advances <i>Other Advances:</i> Saent India Engineering Consultant Pvt Ltd Siddheshwari Environmental Consultants Pvt Ltd	74,340.00 4,30,200.00 5,04,540.00	74,340.00 1,06,200.00 1,80,540.00
7	Inventories Work -in- Progress Land in Stock (Introduced by Partner - Sri Bijay Aganral)	3,48,69,904.33 - 3,48,69,904.33	19,02,725.58 2,48,34,000.00 2,67,36,725.58
8	Cash and cash equivalents HDFC (A/c No.50200036914630) Cash in Hand (as Cetrified by the partners) ICICI Bank Ltd	6,001.00 9,611.00 9,18,774.00 9,34,386.00	2,21,689.00 5,56,791.00 - 7,78,480.00
9	Other Current Assets <u>Advance From sundry Creditors</u> CDC Printer Pvt. Ltd. Layers Design Studio	1,00,000.00 5,000.00 1,05,000.00	- - -



KAJLA DEVELOPERS LLP

B. Aganral

Partner

KAJLA DEVELOPERS LLP
Manyan Rand A.P.

Partner