

MERRYVIEW DEVELOPERS
DWARIKA TOWER, BURDWAN ROAD
SILIGURI, 734005

BALANCE SHEET AS AT 31.03.2022

| CAPITAL & LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|---------------|-----------------------|--------------------------------|---------------|-----------------------|
| PARTNER'S CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| (As Per Schedule-A) | | 11,54,882.00 | (As per Annexure- E) | | 8,98,879.94 |
| UNSECURED LOAN | | | CURRENT ASSETS, LOANS | | |
| (As Per Schedule-B) | | 68,58,959.89 | & ADVANCES: | | |
| Advance for Flats | | | Current Asset: | | |
| (As Per Schedule-C) | | 3,67,55,716.00 | Advance to Suppliers | | 13,309.00 |
| | | | (As Per Schedule-F) | | |
| | | | Janak Kaur | | 25,00,000.00 |
| CURRENT LIABILITIES & PROVISIONS | | | Closing Stock (WIP) | | 3,86,29,846.00 |
| Current Liabilities: | | | Other Current Assets | | |
| Sundry Creditors | | 35,75,393.42 | TCS Receivable | | 2,408.00 |
| (As Per Schedule-D) | | | Duties & Taxes | | 4,04,769.92 |
| | | | Cash and Bank Balances | | |
| Other Current Liabilities | | | Bank Balances | | 59,49,535.00 |
| | | 92,774.31 | (As per Annexure-G) | | |
| | | | Cash in hand | | 38,978.00 |
| | | | (As Certified by the partners) | | |
| | | 4,84,37,725.86 | | | 4,84,37,725.86 |

MERRYVIEW DEVELOPERS
DWARIKA TOWER, BURDWAN ROAD
SILIGURI, 734005

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
|--------------------------------|---------------|----------------|--------------------------|---------------|----------------|
| To, Opening Stock | | 42,09,269.23 | | | |
| To, Purchases: | | 2,96,96,924.43 | By, Sale : | | |
| To, Labour | | 15,93,763.00 | Construction Receipts | | 0.00 |
| To, License & Taxes | | 7,53,077.00 | By, Closing Stock- WIP | | 3,86,29,846.00 |
| To, Carriage Inwards | | 227.00 | | | |
| To, Gross Profit C/D | | 23,76,585.34 | | | |
| | | | | | |
| | | 3,86,29,846.00 | | | 3,86,29,846.00 |
| To, Audit Fees | | 0.00 | By, Gross Profit B/D | | 23,76,585.34 |
| To, Bank Charges | | 118.00 | By, Miscellaneous Income | | 51,000.00 |
| To, Commission & Brokerage | | 5,00,000.00 | | | |
| To, Carriage | | 1,51,051.00 | | | |
| To, Power & Fuel | | 1,07,764.00 | | | |
| To, Interest on Unsecured Loan | | 4,00,640.00 | | | |
| To, License & Taxes | | 9,178.00 | | | |
| To, Miscellaneous Expenses | | 1,67,785.69 | | | |
| To, Repairs & Maintainance | | 2,39,640.65 | | | |
| To, Royalty | | 80,359.00 | | | |
| To, Professional Fees | | 59,114.00 | | | |
| To, Salary | | 4,21,400.00 | | | |
| To, Security Guard | | 1,85,177.00 | | | |
| To, Staff Welfare | | 60,408.00 | | | |
| To, Travelling Expenses | | 44,950.00 | | | |
| To, Net Profit C/D | | 0.00 | | | |
| | | | | | |
| | | 24,27,585.34 | | | 24,27,585.34 |
| To, Share of Profit | | | By, Net Profit B/D | | 0.00 |
| VIRESH ZINDAL | 0.00 | | | | |
| RIMI ZINDAL | 0.00 | 0.00 | | | |
| | | | | | |
| | | 0.00 | | | 0.00 |
| | | | | | |

SCHEDULE-A

MERRYVIEW DEVELOPERS
DWARIKA TOWER, BURDWAN ROAD
SILIGURI, 734005

PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2022

| NAME OF THE PARTNER'S | SHARE OF PROFIT | BALANCE AS ON 01.04.2021 | ADDITIONS DURING THE YEAR | INTEREST ON CAPITAL | ADDITION ON SHARE OF PROFIT | SALARY | TOTAL | WITHDRAWALS & ADJUSTMENT DURING THE YEAR | CLOSING BALANCE AS ON 31.03.2022 |
|------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------|------------------------------------|---------------|--------------|---|---|
| RIMI ZINDAL | 50% | 46,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,941.00 | 0.00 | 46,941.00 |
| VISESH ZINDAL | 50% | 1,07,941.00 | 10,00,000.00 | 0.00 | 0.00 | 0.00 | 11,07,941.00 | 0.00 | 11,07,941.00 |
| TOTAL | | 1,54,882.00 | 10,00,000.00 | 0.00 | 0.00 | 0.00 | 11,54,882.00 | 0.00 | 11,54,882.00 |

PARTNER

MERRYVIEW DEVELOPERS
DWARIKA TOWER, BURDWAN ROAD
SILIGURI, 734005

SCHEDULES FORMING PART OF TRADING & P/L ACCOUNT AS ON 31.3.2022

SCHEDULE- B

| <u>UNSECURED LOAN</u> | <u>AMOUNT (Rs.)</u> |
|---|----------------------------|
| ANKIT AGARWAL | 10,25,052.00 |
| BABITA DEVI AGARWAL | 22,01,293.00 |
| BHUMIKA FISCAL SERVICES PRIVATE LIMITED | 5,03,855.21 |
| DEEPAK KUMAR AGARWALA AND SONS HUF | 6,96,746.00 |
| NAMITA SOVASARIA | 1,97,411.50 |
| NITESH AGARWAL | 5,25,546.00 |
| RAJESH SOVASARIA | 2,32,249.00 |
| RAJESH SOVASARIA SONS HUF | 1,50,961.50 |
| SIDDHI TRADING CO | 2,22,664.18 |
| SUSHEELA DEVI AGARWALA | 11,03,181.50 |
| Total | 68,58,959.89 |

SCHEDULE- C

| <u>SECURED LOAN</u> | <u>AMOUNT (Rs.)</u> |
|--|----------------------------|
| AMIT KUMAR (D-4) | 4,02,737.00 |
| AMIT KUMAR (I-2) | 5,31,001.00 |
| ANANTA CHETTRI (D-2) | 4,00,000.00 |
| ANIL GUPTA (B-3) | 27,00,000.00 |
| ANIL GUPTA- H-2 | 15,43,722.00 |
| BIMLA DEVI PRASAD (F-2) | 5,00,000.00 |
| DEEPA BINDAL (F-4) | 13,00,000.00 |
| DEV PRASAD SUBBHA & MAMTA SUBBHA (B-2) | 20,00,000.00 |
| DILIP SARDA (K-4) | 8,50,000.00 |
| HEM KUMAR KALIKOTAY (G-3) | 51,000.00 |
| MANDIRA GHOSH (H-4) | 2,89,671.00 |
| MANOJ AGARWAL (J-2) | 23,00,000.00 |
| NEHA MUNDRA (J-3) | 28,00,000.00 |
| PANKAJ GARG (E-4) | 20,55,080.00 |
| PRADEEP KUMAR AGARWAL (A-4) | 18,91,300.00 |
| PRAKASH RAI (I-4) | 20,57,661.00 |
| PROMOD KUMAR AGARWAL (A-3) | 17,66,700.00 |
| RAKESH KUMAR AGARWAL (A-2) | 18,91,300.00 |
| RESHMA MUNDRA (J-4) | 5,00,000.00 |
| SHUBHAM JINDAL (K-1) | 7,00,000.00 |
| SHYAM AGARWAL GANGTOK (D-1) | 3,75,000.00 |
| SHYAM AGARWAL GANGTOK (E-1) | 3,75,000.00 |
| Shyam Sundar Gupta(H-3) | 20,51,222.00 |
| SIMA AGARWAL (B-1) | 4,60,200.00 |
| SUBHENDU ROY & BIDISHA ROY (K-3) | 4,90,000.00 |
| SUDIP ROUTH (I-3) | 18,49,722.00 |
| TESHRING DOMA (E-2) | 4,44,400.00 |
| VINOD BUCCHA (F-3) | 15,55,000.00 |
| YOGESH AGARWAL (B-4) | 21,00,000.00 |
| DORJEE THINLAY BHUTIA & BHAWANA LAMA | 5,25,000.00 |
| Total | 3,67,55,716.00 |

SCHEDULE-D

| <u>SUNDRY CREDITORS</u> | <u>AMOUNT(Rs.)</u> |
|--------------------------------|---------------------------|
| JJ ELECTRICALS | 14,397.00 |
| MAA BHAWANI BUILDERS | 2,408.00 |
| RRBK & COMPANY | 5,54,400.00 |
| FABULOUS COMMERCIAL PVT LTD. | 14,41,069.40 |
| MAHADEV BUILDCON | 3,25,416.02 |
| SALSIFY DEALMRK PVT LTD | 89,389.00 |
| SANAT KUMAR GUPTA | 9,13,500.00 |
| SOGYAN INSUCON | 15,400.00 |
| MANAKAMANA COMPOSITES PVT LTD | 2,00,930.00 |
| W.B.S.E.D. CO. LTD | 12,465.00 |
| JOY BARMAN | 5,000.00 |
| SUBRATA MAJUMDAR | 1,019.00 |
| Total | 35,75,393.42 |

SCHEDULE-E

| <u>OTHER CURRENT LIABILITIES</u> | <u>AMOUNT(Rs.)</u> |
|---|---------------------------|
| CGST | 65,053.00 |
| SGST | 65,053.00 |
| Salary Payable | 7,399.00 |
| Audit Fees Payable | 10,000.00 |
| TDS Payable | 75,375.31 |
| Total | 92,774.31 |

SCHEDULE-F

| ADVANCE TO SUPPLIERS | AMOUNT(Rs.) |
|-----------------------------|--------------------|
| MANDIP DEBNATH | 13,309.00 |
| Total | 13,309.00 |

| BANK BALANCES | AMOUNT(Rs.) |
|-----------------------------------|---------------------|
| HDFC , C. A/c No. 50200047324773) | 59,49,535.00 |
| Total | 59,49,535.00 |