

RABINDRA NATH DEVELOPERS LLP

9A, LORD SINHA ROAD

KOLKATA - 700 071

Balance Sheet for the year ended 31.03.2022

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|---------------------------------|-------------------|-------------------|--|--------------|-------------------|
| <u>CAPITAL ACCOUNT</u> | | | <u>CASH & BANK BALANCES</u> | | |
| Opening Capital | - | | Cash In Hand | | 195,800.00 |
| Introduced During the year | 200,000.00 | | | | |
| | <u>200,000.00</u> | | | | |
| Add: Net Profit during the year | (4200.00) | 195,800.00 | | | |
| | | <u>195,800.00</u> | | | <u>195,800.00</u> |

Profit & Loss Account for the year ended 31.03.2022

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|------------------|--------------|-----------------|---|--------------|-----------------|
| To Trade License | | 4,200.00 | <u>By Loss transferred to :-</u> | | |
| | | | Sri Bablu Naskar | 840.00 | |
| | | | Ms. Chaina Naskar | 840.00 | |
| | | | Sri Debangan Naskar | 210.00 | |
| | | | Ms. Suchana Naskar | 210.00 | |
| | | | Sri Mahesh Kumar Sharma | 420.00 | |
| | | | Sri Manish Kumar Sharma | 840.00 | |
| | | | Sri Mukesh Kumar Sharma | 840.00 | 4,200.00 |
| | | <u>4,200.00</u> | | | <u>4,200.00</u> |

For RABINDRA NATH DEVELOPERS LLP

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For RABINDRA NATH DEVELOPERS LLP

Bablu Naskar

M. K. Sharma

Bablu Naskar
Designated Partner

Mahesh Kumar Sharma
Designated Partner

Annexure-1
Partner's Capital A/C
Financial Year 2021-2022

| Partner's Names | Opening capital | Introduce | Withdrawal | Profit/Loss | Closing Balance |
|-------------------------|-----------------|-----------|------------|-------------|-----------------|
| Sri Bablu Naskar | - | 40,000 | - | -840 | 39,160 |
| Ms. Chaina Naskar | - | 40,000 | - | -840 | 39,160 |
| Sri Debangana Naskar | - | 10,000 | - | -210 | 9,790 |
| Ms. Suchana Naskar | - | 10,000 | - | -210 | 9,790 |
| Sri Mahesh Kumar Sharma | - | 20,000 | - | -420 | 19,580 |
| Sri Manish Kumar Sharma | - | 40,000 | - | -840 | 39,160 |
| Sri Mukesh Kumar Sharma | - | 40,000 | - | -840 | 39,160 |
| Total | - | 200,000 | - | -4,200 | 195,800 |

For RABINDRA NATH DEVELOPERS LLP

Bablu Naskar

Designated Partner

For RABINDRA NATH DEVELOPERS LLP

H. K. Sharma

Designated Partner