

**M/s PRM Estates**

4th Floor, Jeevandeep Building, 4th Mile, Sevoke Road  
Siliguri-734008

**Balance Sheet as on 31st March, 2023**

Particulars	Amt
<b><u>Capital &amp; Other Liabilities</u></b>	
Capital	1,06,79,982.96
<b><u>Non-Current Liabilities</u></b>	
Loans	6,34,43,973.00
<b><u>Current Liabilities</u></b>	
Sundry Creditors	2,30,73,543.55
Advances Received from Customers	5,42,62,378.51
Other Current Liabilities	46,97,671.06
<b>Total (Rs.)</b>	<b>15,61,57,549.08</b>
<b><u>Assets</u></b>	
Fixed Assets	50,28,891.62
<b><u>Current Assets</u></b>	
Inventories (As taken, valued and certified by the partner)	14,89,12,314.81
Advances & Deposits	14,04,993.65
Cash at Bank	1,00,000.00
Cash-in-Hand (As certified by the partner)	7,11,349.00
<b>Total (Rs.)</b>	<b>15,61,57,549.08</b>

**PRM ESTATES**



**PARTNER**

Umang Mittal

Partner

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**Trading A/C for the year ended, 31st March, 2023**

Particulars	Amt
<b>Income</b>	
Sale	-
Closing Stock (As taken, valued and certified by the partner)	14,89,12,314.81
<b>Total (Rs.)</b>	<b>14,89,12,314.81</b>
<b>Expenses</b>	
Opening Stock	1,27,27,857.24
Purchases	7,32,57,419.64
Direct Expenses	5,88,16,371.87
Gross Profit c/f	41,10,666.06
<b>Total (Rs.)</b>	<b>14,89,12,314.81</b>

**Profit & Loss A/C for the year ended, 31st March, 2023**

<b>Income</b>	
Gross Profit b/f	41,10,666.06
Interest on FD	-
<b>Total (Rs.)</b>	<b>41,10,666.06</b>
<b>Expenses</b>	
Employee Benefit Expenses	41,10,666.06
Donation Exps	18,700.00
Printing & Stationery	70,785.86
Depreciation	5,36,923.00
Rates & Taxes	53,187.00
Other Expenses	7,20,588.88
Net Profit (transferred to Capital A/C)	(14,00,184.74)
<b>Total (Rs.)</b>	<b>41,10,666.06</b>

**PRM ESTATES**

  
**PARTNER**

Umang Mittal  
Partner



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**Capital**

<u>Particulars</u>	<u>Ratio</u>	<u>b/f</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Share of Profit/ Loss</u>	<u>c/f</u>
Aniket Goyal	10.00%	4,80,141.09	-	-	(1,40,018.47)	3,40,122.62
Ankush Goyal	10.00%	4,80,141.09	-	-	(1,40,018.47)	3,40,122.62
Archit Goyal	10.00%	4,80,141.09	-	-	(1,40,018.47)	3,40,122.62
Babulal Agarwal	12.50%	6,00,176.36	-	-	(1,75,023.09)	4,25,153.27
Harsh Goyal	10.00%	4,80,141.09	-	-	(1,40,018.47)	3,40,122.62
Nancy Eiran	12.50%	6,00,176.36	-	-	(1,75,023.09)	4,25,153.27
Prem Kumar Agarwal	12.50%	10,15,176.36	96,51,256.80	36,00,000.00	(1,75,023.09)	68,91,410.07
Rita Devi Goyal	10.00%	4,80,141.09	-	-	(1,40,018.47)	3,40,122.62
Umang Mittal	6.25%	6,12,588.18	5,00,000.00	-	(87,511.55)	10,25,076.63
Utsav Mittal	6.25%	3,00,088.19	-	-	(87,511.55)	2,12,576.64
		55,28,910.90	1,01,51,256.80	36,00,000.00	(14,00,184.74)	1,06,79,982.96

**PRM ESTATES**



**PARTNER**

**M/s PRM Estates**  
4th Floor, Jeevandeep Building, 4th Mile, Sevoke Road  
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**Fixed Assets**

<u>Particulars</u>	<u>Opening WDV</u>	<u>Addition: Before Sept</u>	<u>Addition: After Sept</u>	<u>Total</u>	<u>Depreciation for the year</u>	<u>Closing WDV</u>
<u>Block- I- 40%</u>						
Computer & Laptop	62,237.62	1,53,150.00	1,20,716.00	3,36,103.62	1,10,298.00	2,25,805.62
<u>Block- II- 15%</u>						
Printer	-	41,500.00	13,600.00	55,100.00	7,245.00	47,855.00
Mobile	-	9,000.00	-	9,000.00	1,350.00	7,650.00
Coffee Machine	-	-	21,000.00	21,000.00	1,575.00	19,425.00
Television	-	-	51,000.00	51,000.00	3,825.00	47,175.00
Generator	-	-	6,11,000.00	6,11,000.00	45,825.00	5,65,175.00
Air Conditioner	-	-	35,000.00	35,000.00	2,625.00	32,375.00
Concrete Machine	-	-	30,38,500.00	30,38,500.00	2,27,888.00	28,10,612.00
<u>Block- III- 10%</u>						
Furniture	-	13,16,725.00	92,386.00	14,09,111.00	1,36,292.00	12,72,819.00
	62,237.62	15,20,375.00	39,83,202.00	55,65,814.62	5,36,923.00	50,28,891.62

**PRM ESTATES**



**PARTNER**



**M/s PRM Estates**  
4th Floor, Jeevandeep Building, 4th Mile, Sevoke Road  
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**Details of Profit & Loss**

**Direct Expenses**

GST Expenses	1,73,04,765.38	
Civil Work	1,55,76,581.00	
Sanction Plan	1,15,95,621.00	
Advertisement & Brochures	35,06,602.04	
Architectural Consultant Fees	22,08,202.24	
Interest on Unsecured Loan	15,46,795.00	
Scale Model	14,25,000.30	
Transportation Charges	10,36,738.00	
Boundry Wall & Main Gate	8,23,505.00	
Security Services	6,93,388.00	
Machine Hire Charges	6,86,526.00	
Professional & Consultancy Services	6,76,550.00	
Fuel Charges	5,24,388.80	
Waterproof work	3,50,520.45	
Electricity Charges	3,33,066.00	
Loading/Unloading Charges	1,92,366.00	
Electrical Items	1,34,306.66	
Stamp Duty & Other License Fees	77,007.00	
CCTV	70,050.00	
Tubewell Drilling Charges	9,375.00	
Misc. Site Expenses	45,018.00	5,88,16,371.87

**Employee Benefi Expenses**

Salary	32,72,194.00	
Other Allowance	6,93,163.40	
Bonus	1,49,000.00	
EPF Employer Share	78,060.00	
Biometric ESSL	6,779.66	
EPF - Admin Charge	9,265.00	
	42,08,462.06	
Less: EPF ABRY Benefit	97,796.00	41,10,666.06

**Rates & Taxes**

Holding Tax	49,260.00	
Trade License	3,000.00	
Interest on TDS	445.00	
Profession Tax	300.00	
Interest on GST	132.00	
GST Late Fees	50.00	53,187.00

**Other Expenses**

Commission	2,36,752.00	
Lease Rent	1,80,000.00	
Sponsorship	1,60,000.00	
Travelling & Conveyance	52,870.00	
Housekeeping Expenses	29,217.00	
Mobile Recharge	19,831.00	
Software Charges	15,920.00	
Internet Charges	14,700.00	
Uniform Exps	11,280.00	
Loan Processing Fees	7,198.00	
Business Promotion	4,952.38	
Bank Charges	118.00	
Round Off	(661.50)	
	7,32,176.88	
Less: Discount Received	11,588.00	7,20,588.88

**PRM ESTATES**

  
**PARTNER**



**Details of Balance Sheet****Non-Current Liabilities****Secured Loans**

ICICI Bank

26,00,000.00

**Unsecured Loans**

Frazer Foods India Private Limited

4,35,00,000.00

Dewdrops Mercantiles Pvt. Ltd.

1,73,43,973.00

6,34,43,973.00

**Current Liabilities****Sundry Creditors***for Goods*

Nettles Vinimay Pvt. Ltd.

69,98,176.00

PK Trading Company

40,48,972.00

Shiv Builder Centre

26,21,499.00

Anuj Agarwal

24,80,458.00

Hella Infra Market Private Limited

23,51,675.00

Maa Amba Builders

19,76,744.00

ACC Limited

4,13,100.23

Maheswari &amp; Associates (Maharashtra)

3,92,134.00

S B Enterprise

2,43,522.00

Tirupati Plaza Pvt Ltd

2,32,000.00

Shreyansh Innovations Pvt.Ltd

1,99,800.00

Aditya Enterprises

1,74,550.00

New Light House

1,67,347.00

Between The Lines

1,37,543.00

Samsar Advertising &amp; It

1,21,521.00

Ad Wave Creation

1,04,278.00

Gunjan Electricals

84,329.00

Inchworm Creational Llp

66,090.50

Tiyasha Facility Management

65,357.00

Ps Enterprise

53,143.00

Bhagwati Tools &amp; Machinery

51,242.00

Ashok Hardware Agencies

27,566.00

Joy Service Station

22,255.00

Google

15,829.82

Shree Shyam Enterprise

8,287.00

Aropure Sales Corporation

5,600.00

Ganesh K Kalapurare

4,000.00

K2V2 Technologies Pvt Ltd

3,422.00

Hardware &amp; Sanitary Stores

3,103.002,30,73,543.552,30,73,543.55**Advances Received from Customers****Wing-1**

Swati Sinha Prasad &amp; Mrithyunjay Prasad-W1/B9

23,80,950.00

Pradeep Saigal (W1/C9)

22,39,806.00

Anil Kumar Mittal &amp; Rekha Agarwal (W1- A2 )

21,29,319.00

Ashok Agarwal &amp; Mrs Sweeti Agarwal(W1B7)

17,86,698.84

Ratan Kumar Dhalan (W1-A6)

16,88,476.00

Neha Agarwal &amp; Manoj Agarwal (W1/A4)

15,57,887.20

Anand Garg &amp; Rupa Garg (W1/C7)

14,91,735.00

Yogesh Bansal(W1-A5)

13,49,016.00

Nirmala Agarwal Goyal(W1-C4)

12,24,856.00

Abhishek Sharma &amp; Ambika Chettri (W1-A1)

10,59,208.00

Mitesh Patodia &amp; Renu Patodia (W1/C8)

9,52,380.00

Ranjan Pramanik &amp; Beauty Roy Pramanik (W1-A10)

9,52,380.00

Manish Agarwal(W-1A7)

9,39,393.00

Ravi Khorla ( W1/C5)

7,88,648.00

Ankit Agarwal (W1/C6\_)

4,76,190.00

Pradeep Agarwal (W1/B8)

4,76,190.002,14,93,133.04

c/f

2,14,93,133.04**PRM ESTATES****PARTNER**



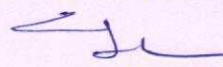
	b/f	2,14,93,133.04	
<u>Wing-2</u>			
Rakesh Mittal & Preity Sikaria (W2-B1)	26,63,861.00		
Mayank Agarwal ( W2-A8)	12,14,267.90		
Sunil Kumar Agarwal(W2-A5)	11,76,993.00		
Ramesh Kumar Sinhal (W2-C5)	10,36,475.00		
Prasana Chhawchharia W2-C3	8,32,376.00		
Rajat Chhawchharia-W2-C2	8,32,376.00		
Dipendra Bansal (W2-C6)	7,94,550.00		
Umang Khoria (W2-C9)	7,61,905.00		
Omprakash Agarwal(W2-A3)	5,71,429.00		
Rupesh Khoria (W2-C1)	4,76,190.00		
Kishore Kunal (W2-D3)	95,238.00	1,04,55,660.90	
<u>Wing-3</u>			
Santosh Jalan (W3/ C8 & C9)	47,61,905.00		
Sanjay Kumar Agarwal(W3-A1)	14,19,496.00		
Goutam Jindal - W3/B5	11,43,611.00		
Dr Shiv Sankar Sastri (W3-C6)	10,73,810.00		
Pritam Kumar Poddar (W3/C7)	9,35,144.00		
Abhi kr Dey( W3-A5)	7,90,526.00		
Sumit Kundu (W3-A9)	7,90,526.00		
Birbal Das Agarwal(W3-C3)	7,81,905.00		
Neha Mittal (W3-D5)	5,71,428.00		
Subhash Chand Agarwal(W3-D3)	5,42,857.00		
Harish Kumar Bansal (s/o Arvind Bansal)_W3/C4	4,76,190.00		
Pawan Khoria (W3-C1)	4,76,190.00		
Ravi Bansal (S/o Arvind Agarwal)_W3/C2	4,76,190.00		
Nitesh Agarwal (W3-D4)	1,90,476.00		
Jitendra Kumar Patel (W3-A4)	95,238.00		
Raghav Bhutra/Bindu Bhutra(W3-A6)	95,238.00	1,46,20,730.00	
<u>Wing-4</u>			
Rachana Agarwal-(W4/A5)	14,93,989.00		
Shankar Pradhan W4-A3	9,99,184.00		
Pooja Jain & Arihant Jain(W4-A6)	9,83,384.00		
Vivek Agarwal (W4-A4)	9,52,381.00		
Aditya Agarwal(W4-B1)	9,56,722.57	53,85,660.57	
<u>Wing-5</u>			
Harshita Jaiswal & Mr Mukesh Kumar Jaiswal-(W5-A6)	8,30,952.00		
Pratik Kumar Agarwal W5B6	5,76,242.00		
Anindra Majumdar (S/o Shiv Shankar Sastri) - W5/B7	5,00,000.00		
Pritam Kumar Poddar (W5-B1)	4,00,000.00	23,07,194.00	5,42,62,378.51

**Other Current Liabilities**

**Salary Payable**

Bhaskar Dutta	1,29,173.00		
Nanda Dulal Das	93,887.00		
Rahul Pal	59,800.00		
MD Saddam Hussain	25,000.00		
Debanjan De	50,000.00		
Alok Kumar Sah	26,400.00		
Debdas Paul	25,000.00		
Kounik Dutta	23,000.00		
Kishor Sharma	22,000.00		
Rimi Saha	15,000.00		
Shankar Sarkar	13,000.00		
Ayesha Tamang	12,581.00	4,94,841.00	
Electricity Exps Payable		31,267.00	
ICICI Bank (A/C No 192905001516)		23,74,453.06	
	c/f	29,00,561.06	

**PRM ESTATES**



**PARTNER**



	b/f	29,00,561.06	
<u>Retention Money</u>			
SM Nirman Infrastructure	10,90,362.00		
Atiur Khan	49,098.00		
Sarkar & Co.	<u>17,526.00</u>	11,56,986.00	
<u>Statutory Remittances</u>			
GST Payable	3,43,220.00		
TDS Payable	2,77,815.00		
PF Payable	7,719.00		
P Tax Payable	<u>11,370.00</u>	<u>6,40,124.00</u>	<u>46,97,671.06</u>
<u>Current Assets</u>			
<u>Advances &amp; Deposits</u>			
<u>Deposits</u>			
Fuel Security Deposit - Joy Service Station	50,000.00		
WBSEDCL	33,205.00		
TCS	11,107.24		
TDS - 26QB	<u>36,696.41</u>	1,31,008.65	
<u>Advances to Suppliers</u>			
S M Nirman Infrastructure & Development Pvt. Ltd	10,00,000.00		
Mayabious Art LLP	98,825.00		
Maa Bhawani Infratech	98,580.00		
Pixelator	75,600.00		
Ratan Supplier	<u>980.00</u>	<u>12,73,985.00</u>	<u>14,04,993.65</u>
<u>Cash-at-Bank</u>			
SBI			<u>1,00,000.00</u>

PRM ESTATES

  
PARTNER