

CITY DEVELOPERS

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	66,45,704.28
Partner's Contribution	90,68,000.00	<i>[As per Annexed Schedule- 1]</i>	
<i>[As per Annexed Schedule- 2]</i>		<u>INVESTMENTS</u>	
<u>SECURED LOANS</u>	30,93,043.00	Fixed Deposit	1,09,953.00
<u>UNSECURED LOANS</u>	2,37,37,870.00	<u>CURRENT ASSETS, LOANS</u>	
<i>[As per Annexed Schedule- 3]</i>		<u>AND ADVANCES</u>	
<u>CURRENT LIABILITIES</u>		Current Assets	83,08,300.33
<u>PROVISIONS</u>		<i>[As per Annexed Schedule- 5]</i>	
Sundry Creditors	84,80,923.83	Work in Progress	8,78,18,112.98
<i>[As per Annexed Schedule- 4]</i>		Cash in Hand	65,856.00
Current Liabilities	6,58,17,116.00	Cash at HDFC Bank Ltd	30,34,837.90
<i>[As per Annexed Schedule- 4]</i>		<i>(A/c no 50200020553788)</i>	
		Cash at HDFC Bank Ltd	9,209.00
		<i>(A/c no 50200055505853)</i>	
		<u>MISC EXPENDITURE</u>	
		Profit & Loss (Dr.)	42,04,979.34
	11,01,96,952.83		11,01,96,952.83

CITY DEVELOPERS

Naruh Suma Agarwal
PARTNER

Partner

CITY DEVELOPERS

KOLKATA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	Amount (₹)	PARTICULARS	Amount (₹)
To Opening WIP	1,69,23,851.81	By Closing WIP	8,78,18,112.98
To Purchases	3,83,36,569.44		-
To Direct Exp	3,25,57,691.73		
	<u>8,78,18,112.98</u>		<u>8,78,18,112.98</u>
To Bank Charges	8,767.00		
To Commission Charges	4,78,866.40	By Interest on Sweeping FD	25,744.00
To DG Charges	2,322.00		
To Depreciation	5,83,150.10		
To Donation & Subscription	21,500.00		
To Electricity Exp	26,59,454.40		
To Employeers PF	469.00		
To General exp	71,455.15		
To Internet Exp	2,820.00		
To Legal exp	1,500.00		
To Printing & Stationery	55,460.36		
To Survey Charges	35,000.00		
To Staff Welfare	44,790.00		
To Telephone Charges	17,455.00		
To Travelling & Conveyance	30,588.00	By Loss transferred to Balance sheet	39,87,853.41
	<u>40,13,597.41</u>		<u>39,87,853.41</u>
	-		-

CITY DEVELOPERS

Naruh Sunar Agawal
PARTNER

Partner

CITY DEVELOPERS**KOLKATA**SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2022**SCHEDULE- 1 FIXED ASSETS**

Particulars	Rate of Depreciation	Opening Balance	Addition for >=180 Days	Addition for <180 Days	Deduction	Total	Depreciation during the period	Closing Balance
Air Conditioner	15%	0.00	0.00	3,52,970.75		3,52,970.75	26,472.81	3,26,497.94
Batching Plant	15%	0.00	0.00	26,04,129.03		26,04,129.03	1,95,309.68	24,08,819.35
Camera	15%	0.00	0.00	72,689.00		72,689.00	5,451.68	67,237.33
Computer	40%	31,360.00	35,170.34	2,37,582.21	-	3,04,112.55	74,128.44	2,29,984.11
Concrete Pump	15%	0.00	0.00	23,60,000.00		23,60,000.00	1,77,000.00	21,83,000.00
Fan	15%	-	-	16,610.22		16,610.22	1,245.77	15,364.45
Furniture & Fixture	10%	-	-	5,03,359.14		5,03,359.14	25,167.96	4,78,191.18
Generator	15%	-	-	4,87,288.14		4,87,288.14	36,546.61	4,50,741.53
LAB Machine	15%	-	-	1,83,540.00		1,83,540.00	13,765.50	1,69,774.50
Mobile	15%	-	-	6,694.00		6,694.00	502.05	6,191.95
Printer	15%	-	-	78,050.84		78,050.84	5,853.81	72,197.03
Tally Software	40%	-	-	18,000.00		18,000.00	3,600.00	14,400.00
Water Pump	15%	-	-	2,41,410.71		2,41,410.71	18,105.80	2,23,304.91
Total	-	31,360.00	35,170.34	71,62,324.04	-	72,28,854.38	5,83,150.10	66,45,704.28

CITY DEVELOPERS

Naruh Kumar Agawal
PARTNER

CITY DEVELOPERS**SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2022****SCHEDULE- 2 PARTNERS CAPITAL ACCOUNT**

Name	Profit Sharing %	Balance as on 01/04/2021	Addition	Interest to Partners	Remuneration	Share of Profit	Income Tax	Drawings	Balance as on 31/03/2022
Naresh Agarwal		31,00,000.00	-	-	-	-	-	-	31,00,000.00
Anshu Agarwal		14,00,000.00	-	-	-	-	-	-	14,00,000.00
Prem Kumar Agarwal		52,00,000.00	5,00,000.00					30,00,000.00	27,00,000.00
Umang Mittal		9,00,000.00	-					-	9,00,000.00
Utsav Mittal		9,68,000.00	-					-	9,68,000.00
TOTAL		1,15,68,000.00	5,00,000.00	-	-	-	-	30,00,000.00	90,68,000.00

SCHEDULE- 3 UNSECURED LOANS

Name	Balance as on 01/04/2021	Addition	Interest on Loan	TDS	Repayment	Balance as on 31/03/2022
Anju Goyal	9,23,640.00	-	60,344.00	6,034.00	9,77,950.00	-
Bhagwati Devi Agarwal	-	45,00,000.00	3,48,164.00	34,816.00	-	48,13,348.00
Dilip Kumar Agarwala	15,04,603.00	-	1,20,368.00	12,037.00	-	16,12,934.00
Dinesh Chachan & Sons		15,00,000.00	-	-	-	15,00,000.00
Narendra Kumar Chachan	-	15,00,000.00	-	-	-	15,00,000.00
Pragya Commodities (P) Ltd	-	80,00,000.00	4,43,726.00	44,373.00	-	83,99,353.00
Sasank Saraf	15,04,603.00	-	1,20,368.00	12,037.00	-	16,12,934.00
Uttam Kumar Agarwal	40,10,542.00	-	3,20,843.00	32,084.00	-	42,99,301.00
Expand Construction (P) Ltd	15,79,474.00	-	5,539.00	554.00	15,84,459.00	-
TOTAL	95,22,862.00	1,55,00,000.00	14,19,352.00	1,41,935.00	25,62,409.00	2,37,37,870.00

CITY DEVELOPERS
Naresh Kumar Agarwal
 PARTNER

CITY DEVELOPERS

KOLKATA

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2022

PARTICULARS	Amount (₹)	Amount (₹)
4. SECURED LAONS		
Loan from ICICI Bank Ltd (45143491)	17,32,496.00	
Loan from ICICI Bank Ltd (45143494)	13,60,547.00	30,93,043.00
		30,93,043.00
4. SUNDRY CREDITORS		
Ashok Hardware Agencies	22,815.00	
Durga Iron Stores	4,88,425.00	
Gunjan Electricals	15,180.00	
Madan Mohan Industries	2,77,784.00	
Mukherjee & Sons	2,33,936.00	
R.B Testing	1,99,700.00	
Shivani Shah & Associates	26,550.00	
Shree Traders	4,747.00	
S.M CTP Zone	25,100.00	
Tista Decocem (P) Ltd	23,500.00	
		13,17,737.00
		13,17,737.00
5. CURRENT LIABILITIES		
Flat advances from customer		6,53,06,269.00
<u>Payable to Government Authorities</u>		
GST Payable	2,19,456.00	
TDS Payable	2,85,192.00	
EPF Payable	6,199.00	5,10,847.00
		6,58,17,116.00
6. CURRENT ASSETS		
<u>Security Deposit</u>		
Mariegold Industries (P) Ltd		31,00,000.00
Mountain Commercial (P) Ltd		50,00,000.00
TCS on Purchase		14,550.33
TDS Receivable		82,650.00
Kamalesh Ray		86,100.00
Nitin Kumar		25,000.00
		83,08,300.33
7. MISC EXPENDITURE		
Opening Balance of Profit & Loss Dr	2,17,125.93	
Add: Loss during the year	39,87,853.41	42,04,979.34
		42,04,979.34

CITY DEVELOPERS

Naruh Kumar Agarwal
PARTNER