

M/S. PRIME BUILDERS
PUNJABI PARA :: SILIGURI

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31ST MARCH, 2023

M/S PRIME BUILDERS
PUNJABI PARA, DARJEELING :: SILIGURI

BALANCE SHEET AS ON 31ST MARCH, 2023

L I A B I L I T I E S	Rs.	P.	A S S E T S	Rs.	P.
<u>PARTNERS' CAPITAL ACCOUNT</u> [As per Schedule - A]	5,128,393.00		<u>CURRENT ASSETS, LOANS AND</u> <u>ADVANCES</u> [As per Schedule - D]	10,823,723.00	
<u>UNSECURED LOAN</u> [As per Schedule - B]	5,690,492.00				
<u>CURRENT LIABILITIES</u> [As per Schedule - C]	4,838.00				
TOTAL Rs.	10,823,723.00		TOTAL Rs.	10,823,723.00	

PLACE : SILIGURI
 DATED : 14TH DAY OF JULY, 2023

FOR M/S PRIME BUILDERS
PRIME BUILDERS **PRIME BUILDERS**
Binay Agaswal *Ricard*

 PARTNER PARTNER
Partner **Partner**

M/S PRIME BUILDERS
PUNJABI PARA, DARJEELING :: SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	Rs.	P.	PARTICULARS	Rs.	P.
TO OPENING WIP	9,863,777.00		BY CLOSING WIP	10,446,229.00	
TO DEVELOPMENT CHARGES	89,109.00		By NET LOSS TRANSFERRED TO	4,956.00	
TO FILING FEES	3,540.00		PARTNERS CAPITAL A/C		
TO INTEREST ON UNSECURED LOAN	453,343.00				
TO BANK CHARGES	1,416.00				
TO MARKETING CHARGES	40,000.00				
TOTAL Rs.	10,451,185.00		TOTAL Rs.	10,451,185.00	

PLACE : SILIGURI
 DATED : 14TH DAY OF JULY, 2023

PRIME BUILDERS FOR M/S **PRIME BUILDERS**
Binay Agarmal **PRIME BUILDERS**
Rudolf
Partner **Partner**
 PARTNER PARTNER

M/S PRIME BUILDERS

PUNJABI PARA, DARJEELING :: SILIGURI

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

SCHEDULE - A

PARTNERS' CAPITAL ACCOUNT

Name of Partners	Balance as on 01.04.2022	Capital Introduced	Share of Loss	Total	Drawings	Balance as on 31.03.2023
Binay Agarwal	2,010,734.90	100,000.00	495.60	2,110,239.30	-	2,110,239.30
Neelam Agarwal	49,337.25	-	1,239.00	48,098.25	-	48,098.25
Pushpa Devi Agarwal	2,923,939.60	-	1,982.40	2,921,957.20	-	2,921,957.20
Rajesh Kumar Agarwal	49,337.25	-	1,239.00	48,098.25	-	48,098.25
	5,033,349.00	100,000.00	4,956.00	5,128,393.00	-	5,128,393.00

FOR M/S PRIME BUILDERS

PRIME BUILDERS

Binay Agarwal

PARTNER

FOR M/S PRIME BUILDERS

Rajesh Kumar

Partner

PARTNER

M/S PRIME BUILDERS

PARTICULARS	Rs.	P.	Rs.	P.
<u>SCHEDULE - B</u>				
<u>UNSECURED LOAN</u>				
Om Prakash Agarwal	200,000.00			
Splendor Vincom Pvt Ltd	5,490,492.00		5,690,492.00	
<u>SCHEDULE - C</u>				
<u>CURRENT LIABILITIES</u>				
G.S. Hora & Associates			4,838.00	
<u>SCHEDULE - D</u>				
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>				
A. <u>CURRENT ASSETS:</u>				
1. <u>INVENTORIES</u>				
(a) Work in Progress			10,446,229.00	
2. <u>CASH & BANK BALANCE</u>				
(a) Axis Bank Limited			77,844.00	
(b) Cash-in-Hand			299,650.00	
			10,823,723.00	

FOR M/S PRIME BUILDERS

PRIME BUILDERS

Binay Agarwal

PARTNER
Partner

FOR M/S PRIME BUILDERS

PRIME BUILDERS

Raj Agarwal

PARTNER
Partner