

Advanced Developers
2nd Floor, Uttarapan Market Complex, Hill Cart Road, Pradhan Nagar, Silliguri - 734003

Balance Sheet as on 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNERS CAPITAL ACCOUNT [As per Annexed Schedule- 1]		4,05,23,500	FIXED ASSETS [As per Annexed Schedule- 2]		1,20,590.31
UNSECURED LOANS [As per Annexed Schedule- 3]		10,81,89,439	CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT LIABILITIES AND PROVISIONS			Closing Work In Progress	38,21,69,428.72	
Advances from Customers	24,07,43,841		[As taken, Valued & Certified by the Partners]		
Bank O/D	56,52,670		Advance to Suppliers	6,07,265.44	
Sundry Creditors	1,51,52,599		Input Tax Credit	1,04,96,896.00	
TDS Payable	10,07,156		FDR with Central Bank of India	1,06,95,792.13	
Provident Fund Payable	10,800		TDS Receivable	1,67,711.97	
Salary Payable	20,000		Cash at Bank	27,05,059.84	
Audit Fees Payable	5,000	26,25,92,066	Cash in Hand	34,891.00	40,68,77,045.10
			[As certified by the Partners]		
			Profit & Loss Account		43,07,369.65
		41,13,05,005			41,13,05,005.06

Significant Accounting Policies & Notes to Accounts - Schedule "A"
As per our report of even date annexed
For Yogesh Kothari & Associates
Chartered Accountants
FRN : 228834E

CA Yogesh Kothari
Proprietor
M No. 307249
Date : 20-09-2022
Place : Silliguri
UDIN : 22307249ATPHZD7201



For Advanced Developers

Naresh Agarwal
Partner

Rinku Agarwal
Partner

Profit & Loss Account for the Period Ended 31st March, 2022

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Work In Progress	4	29,98,32,408.77	By Sales		-
To Purchase of Project Material	5	5,64,74,984.27	By Closing Work-In-Progress	6	38,21,69,428.72
To Direct Expenses	7	1,62,32,953.68			
To Interest on Unsecured Loan	3	92,77,786.00			
To Bank Interest		3,51,296.00			
To Gross Profit C/f		-			
		38,21,69,428.72			38,21,69,428.72
To Bank Charges		15,883.67	By Gross Profit B/f		5,21,154.71
To Printing & Stationery		52,371.80	By Interest On FDR		6,203.00
To Conveyance Expenses		60,595.00	By Interest on I.T Refund		31,046.52
To General Expenses		1,23,849.89	By Discount		18,09,195.09
To Salaries & Wages		2,40,000.00	By Loss Trf to Balance Sheet		
To Contribution to Recognised PF		57,330.00			
To Professional Fees		10,50,000.00			
To Staff Welfare Expenses		18,367.91			
To Bonus & Incentive		1,03,000.00			
To Telephone & Internet Expenses		8,487.00			
To Interest on TDS		35,272.00			
To Interest on Provident Fund		88,917.00			
To Profession Tax		300.00			
To Rates & Taxes		6,000.00			
To Commission Expense		3,00,000.00			
To Compensation on Cancelled Flat		1,81,158.05			
To Audit Fees		5,000.00			
To Depreciation	2	21,067.00			
		23,67,599.32			23,67,599.32

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