

**M/s SKA Lumina Developers**

**Profit & Loss Account for the year ended 31st March 2023**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Opening Stock	61,50,06,939.00	By Closing Stock	
<u>To Direct Exp</u>		- Work-in-progress	62,52,20,859.00
" Building Plan Charges	18,94,055.00		
" Fire License Fees	2,73,994.00		
" Professional & Consultancy	74,80,978.00		
" Printing & Stationery	18,730.00		
" Travelling Expense	80,315.00		
" Land Maintenance Exp	4,65,848.00	By Gross Loss c/d	-
	<u>62,52,20,859.00</u>		<u>62,52,20,859.00</u>
To Gross Loss b/d	-		
To Bank Charges	3,410.20		
To IT Consultancy Fees	2,000.00		
To Int on TDS	1,500.00	By Net Loss trf to Capital a/c	6,910.20
	<u>6,910.20</u>		<u>6,910.20</u>

**Balance Sheet for the year ended 31st March, 2023**

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<b><u>Partner's Capital Account</u></b>		<b><u>Advances</u></b>	
Sushil Kr. Agarwal	17,69,85,970.00	Au Fait International Engineering Studio	40,960.00
Sunil Kr. Agarwal	16,86,85,970.00	Jadavpur University	5,90,000.00
Lumina Developers LLP	<u>28,65,00,000.00</u>		
Profit & Loss Account	-6,910.20	<b><u>Duties &amp; Taxes</u></b>	
	<u>63,21,65,029.80</u>	IGST	12,01,028.00
<b><u>Sundry Creditors</u></b>		<b><u>Closing Stock</u></b>	
Sarfraj Alam & Associates	5,500.00	Land & Building (Work-in-progress)	62,52,20,859.00
TDS Payable	99,072.00	TDS AY 2023-24	28,00,000.00
		<b><u>Cash at Bank with</u></b>	
		Axis Bank	23,85,484.80
		Cash in hand	31,270.00
		(As certified by the Partners)	
	<u>63,22,69,601.80</u>		<u>63,22,69,601.80</u>

SKA LUMINA DEVELOPERS

*S. C. Agarwal*  
Partner

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*For Sushil*  
Partner

Name of Partners	Partner Ratio	Op. Balance	Net Addition/(Withdrawl)	Remuneration	Interest	Share of Profit	Cl. Balance
Sushil Kr. Agarwal	27.5%	30,87,03,046.00	-13,17,17,076.00	-	-	-	17,69,85,970.00
Sunil Kr. Agarwal	27.5%	30,70,53,046.00	-13,83,67,076.00	-	-	-	16,86,85,970.00
Lumina Developers LLP	45%	-	28,65,00,000.00	-	-	-	28,65,00,000.00
	<u>100%</u>						63,21,71,940.00

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Partner

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*Sushil Kr. Agarwal*  
Partner