

Delta Realtors

Hillman House
Vidya Sagar Road
Khalpara
Siliguri

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	29,27,52,995.24	Investments	
<i>Kamal Kumar Mundhra(Capital)</i>	<i>12,45,000.00</i>	Current Assets	39,48,33,801.33
<i>Mahendra Kumar Mundhra @ Maheshwari</i>	<i>4,89,91,750.00</i>	Loans & Advances (Asset)	4,74,660.98
<i>Manoj Mundhra</i>	<i>73,32,000.00</i>	Cash-in-hand	14,971.00
<i>Nimit Mundhra</i>	<i>3,86,903.28</i>	Bank Accounts	62,96,418.64
<i>NRS Agro Pvt. Ltd Capital</i>	<i>2,81,85,000.00</i>	Construction Work in Progress	7,68,15,292.71
<i>Premlata Mundhra</i>	<i>3,98,11,500.00</i>	Land at Patgola 93.45 Kathas	<u>31,12,32,458.00</u>
<i>Rahul Mundhra</i>	<i>4,08,86,300.00</i>		
<i>Rajesh Mundhra</i>	<i>2,10,00,000.00</i>	Misc. Expenses (ASSET)	1,17,634.91
<i>Sangita Periwal</i>	<i>1,05,00,000.00</i>	Profit & Loss Account (Reserves)	<u>1,17,634.91</u>
<i>Shanti Devi Mundhra</i>	<i>2,53,90,000.00</i>		
<i>Sudesh Devi Mundhra</i>	<i>1,70,05,450.00</i>	Profit & Loss A/c	
<i>Sushila Devi Mundhra</i>	<i>4,84,04,000.00</i>	Opening Balance	
<i>Urmila Mundhra</i>	<u><i>36,15,091.96</i></u>	Current Period	81,426.77
		Less: Transferred	<u>(-)81,426.77</u>
Loans (Liability)	5,41,21,232.00		
Unsecured Loans	1,90,00,000.00		
Bawa Hire Purchase Pvt. Ltd.	<u>3,51,21,232.00</u>		
Current Liabilities	4,80,77,209.00		
Duties & Taxes	10,86,553.00		
Sundry Creditors	17,84,758.00		
Advance Against Flat Sale	4,51,34,000.00		
Salary Payable	<u>71,898.00</u>		
Suspense A/c			
Total	39,49,51,436.24	Total	39,49,51,436.24

For DELTA REALTORS

Partner

Delta Realtors

Hillman House
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Khalpara
Siliguri

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses		Sales Accounts	
Indirect Expenses	81,426.77	Indirect Incomes	
<i>ADVERTISEMENT EXPENSES</i>	<i>42,873.28</i>	Nett Loss	81,426.77
<i>Computer and Accessories</i>	<i>11,220.00</i>		
<i>General Expenses</i>	<i>6,400.00</i>		
<i>Miscellaneous Expenses</i>	<i>6,567.00</i>		
<i>POSTAGE EXPENSES</i>	<i>420.00</i>		
<i>Printing & Stationery</i>	<i>4,628.00</i>		
<i>Professional Tax</i>	<i>1,300.00</i>		
<i>Telephone & Internet Charges</i>	<i>6,844.00</i>		
<i>Travelling & Conveyance Expenses</i>	<i>1,174.49</i>		
Total	81,426.77	Total	81,426.77

For DELTA REALTORS



Partner