

KAMALAM REALTY LLP
29, RAM SWARUP KHETTRY ROAD, NEW ALIPORE, KOLKATA-700053
LLPIN :- ACA-4979
BALANCE SHEET AS AT 31ST MARCH 2024

	Note No.	<u>Amounts (₹)</u> <u>As at 31.03.24</u>
<u>CONTRIBUTION AND LIABILITIES</u>		
<u>Partners' Funds</u>		
a) Partners' contribution	2	20,100,000.00
b) Reserves and surplus	3	(315,828.24)
Total capital		<u>19,784,171.76</u>
<u>Non-current liabilities</u>		
a) Long-term borrowing		-
b) Deferred tax assets (net)		-
Total non-current liabilities		<u>-</u>
<u>Current liabilities</u>		
a) Trade Payables		-
b) Other current liabilities	4	5,000.00
Total current liabilities		<u>5,000.00</u>
Total Liabilities		<u>5,000.00</u>
Total contribution and liabilities		<u>19,789,171.76</u>
<u>ASSETS</u>		
<u>Non-current assets</u>		
<u>(a) Property Plant & Equipment & Intangible Assets</u>		
i) Property, plant and equipment		-
ii) Intangible Assets		-
<u>(b) Capital Work-In-Progress</u>		18,000,000.00
Total non-current assets		<u>18,000,000.00</u>
<u>Current assets</u>		
a) Inventories		-
b) Trade Receivables		-
c) Cash and cash equivalents	5	1,789,171.76
d) Short-term loans and advances		-
e) Other current assets		-
Total current assets		<u>1,789,171.76</u>
Total assets		<u>19,789,171.76</u>
Summary of the Significant accounting policies	1	

As per our report of even date

For S L PRASAD & CO
Chartered Accountants
FRN-332736E

S. Prasad

SOHAN LAL PRASAD
Proprietor
Membership No: 064828
Place: Kolkata
Date: 2nd Sept, 2024
UDIN-24064828BKAQPV6866



For and on behalf of the Partners of
Kamalam Realty LLP

D. Jagwani
DEVANAND JAGWANI
Designated partner
DPIN: 10106888

B Jagwani
BHAVNA JAGWANI
Designated partner
DPIN: 10106889

KAMALAM REALTY LLP
29, RAM SWARUP KHETTRY ROAD, NEW ALIPORE, KOLKATA-700053
LLPIN :- ACA-4979
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2024

	Note No.	Amounts (₹) As at 31.03.24
INCOME:		
Other Income		-
Total Income		-
EXPENSES		
Other Expenses	6	315,828.24
Total Expenses		315,828.24
Profit Before Tax		(315,828.24)
Tax Expense		
1. Current Tax		-
2. Income Tax for Earlier Year		-
3. Deferred Tax		-
Loss for the year		(315,828.24)

Summary of the Significant accounting policies
Notes on Financial Statements
The notes are an integral part of the financial statements

As per our report of even date

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NOTES FORMING PART OF THE ACCOUNTS AS AT 31.03.2024

Amounts (₹)

As at 31.03.24

Note-2 Partners' contribution (Fixed Capital)

Devanand Jagwani	50,000.00
Kalyani Jagwani	25,000.00
Bhavna Jagwani	25,000.00

Partners' contribution (Current Capital)

Devanand Jagwani	20,000,000.00
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Total capital

20,100,000.00

Note-2A Partners' contribution movement (Fixed Capital)

Devanand Jagwani

Balance at the beginning of the year	-
Add: Contribution received during the year	50,000.00
Less: Contribution Withdrew during the year	-
Balance at the end of the year	<u>50,000.00</u>

Kalyani Jagwani

Balance at the beginning of the year	-
Add: Contribution received during the year	25,000.00
Less: Contribution Withdrew during the year	-
Balance at the end of the year	<u>25,000.00</u>

Bhavna Jagwani

Balance at the beginning of the year	-
Add: Contribution received during the year	25,000.00
Less: Contribution Withdrew during the year	-
Balance at the end of the year	<u>25,000.00</u>

Partners' contribution movement (Current Capital)

Balance at the beginning of the year	-
Add: Contribution received during the year	20,000,000.00
Less: Contribution Withdrew during the year	-
Balance at the end of the year	<u>20,000,000.00</u>

Total capital

20,100,000.00

Note-3 Reserves and Surplus

Balance at the beginning of the year	-
Profit /(Loss) for the year	(315,828.24)
Balance at the end of the year	<u>(315,828.24)</u>



M/S. KAMALAM REALTY LLP

A. Jagwani
DESIGNATED PARTNER

M/S. KAMALAM REALTY LLP

B. Jagwani
DESIGNATED PARTNER

KAMALAM REALTY LLP
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NOTES FORMING PART OF THE ACCOUNTS AS AT 31.03.2024

Amounts (₹)

As at 31.03.24

Note-4 Other current liabilities

Audit Fees Payable	5,000.00
	5,000.00

Note-5 Cash and cash equivalents

Cash and Cash Equivalent

i) Balances with Bank In current A/c	69,884.76
ii) Cash on Hand	1,719,287.00
	1,789,171.76

Note-6 Other expenses

Accounting Charges	15,000.00
Audit Fees	5,000.00
Bank Charges	9,815.24
General Expenses	34,521.00
Postage & Telegram	2,713.00
Preliminary Expenses	17,300.00
Printing & Stationery	9,726.00
Salary & Wages	187,465.00
Telephone Charges	9,724.00
Trade Licence	2,250.00
Traveling & Conveyance	22,314.00
	315,828.24

As per our report of even date

**For and on behalf of the Partners of
Kamalam Realty LLP**

D. Jagwani

DEVANAND JAGWANI

Designated partner

DPIN: 10106888

**For S L PRASAD & CO
Chartered Accountants
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SOHAN LAL PRASAD

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