

SHREE KRISHNA ESTATES
78, BENTINCK STREET, 5TH FLOOR, SUITE NO. 1, KOLKATA - 700 001

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
PARTNER'S CAPITAL A/C:			FIXED ASSETS		80,328.00
(As per Schedule A)		1,94,97,707.00	(As per Schedule F)		
UNSECURED LOANS		27,97,87,477.00	CURRENT ASSETS		
(As per Schedule B)			Land and Building at 5 Weston Street		
			Cost of Land		13,29,64,434.00
			Surrender of Tenancy		10,00,000.00
CURRENT LIABILITIES			(As per Schedule H)		
Duties and Taxes		18,58,776.00	Expenses Capitalised		
(As per Schedule C)			Balance b/d	9,32,00,759.96	
Sundry Creditors		4,55,550.00	Add: During the year	2,41,10,266.88	11,73,11,026.84
(As per Schedule D)					
Salary Payable		54,658.00	Land and Building at 6 Chaul Patty Lane		
(As per Schedule E)			Land During the year		17,07,034.00
			JV Registration charges		91,661.00
			Expenses Capitalised		
			Balance b/d	1,29,08,046.88	
			Add: During the year	40,95,787.88	1,70,03,834.76
			Closing Stock of Deficit Area 89 Sq Ft	8,63,300.00	
			Closing Stock of two car parking space	18,00,000.00	
			Security Deposits		56,30,000.00
			(As per Schedule G)		
			Input GST	9,68,424.49	
			Cash In Hand	1,48,805.00	
			Cash at Bank:		
			HDFC Bank Ltd.	1,44,767.88	
			(A/c No- 50200004755980)		
			IFSC Code: HDFC0001303		
			Yes Bank	15,112.04	
			(A/c No- 056563700000454)		
			IFSC Code: YESB0000017		39,40,409.41
			LOANS AND ADVANCES		
			Dilip Bhattacharjee		2,17,38,854.00
			Advance salary		13,000.00
			Shibu Oraon		11,586.00
			Shayan De Architect		1,62,000.00
		30,16,54,168.00			30,16,54,168.00

For Shree Krishna Estates

S. Yadukha

Partner

For Shree Krishna Estates

S. Yadukha
Partner

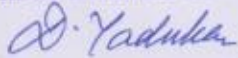
SHREE KRISHNA ESTATES

78, BENTINCK STREET, 5TH FLOOR, SUITE NO. 1, KOLKATA - 700 001

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

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>	<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
Expenses For 5 Weston Street			
To Interest on Capital	8,13,910.00	By Expenses Capitalised	2,41,10,266.88
To Interest paid on unsecured loan	1,60,50,263.00	(For 5 Weston Street)	
To Salary & Bonus	5,64,032.00	By Expenses Capitalised	40,95,787.88
To Tenant for Rehabilitation	9,88,650.00	(For 6, Chaul Patty Lane)	
To General Expense	1,317.00		
To Marketing & Advertisement Expense	3,97,500.00		
To Consultancy Expenses	5,22,900.00		
To Fire Sanction Fees	661.00		
To Sanction Charges	40,68,773.00		
To Works Contract Charges	4,60,000.00		
To Property Tax	1,14,129.00		
	<u>2,39,82,135.00</u>		
Expenses For 6 Chaul Patty Lane			
To Interest on Capital	5,31,038.00		
To Interest paid on unsecured loan	33,06,621.00		
To General Expense	681.00		
To Salary & Bonus	1,29,316.00		
	<u>39,67,656.00</u>		
Common Expenses			
To Professional Fees	38,006.00		
To Bank charges	725.00		
To Telephone Expenses	14,203.67		
To Staff Training	1,48,302.54		
To Depreciation	53,552.00		
To Profession Tax Enrollment Fee	300.00		
To Trade License Fee	1,150.00		
To Round off	24.54		
	<u>2,56,263.75</u>		
	<u>2,82,06,054.75</u>		<u>2,82,06,054.75</u>

For Shree Krishna Estates



Partner

For Shree Krishna Estates


Partner

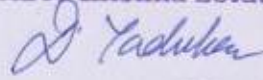
SHREE KRISHNA ESTATES

DETAILS OF PARTNERS CAPITAL & INTEREST THEREON AS ON 31st MARCH, 2023

SCHEDULE A

Name of Partners	Profit Sharing Ratio	Capital as on 01.04.22	Introduced during the year	Interest on Capital	Share of Profit	Withdrawn during the year	Balance as on 31-03-2023
Avinash Yaduka	25%	5,58,733.00	20,00,000.00	11,916.00		25,10,000.00	60,649.00
Dhiraj Gupta	25%	93,22,131.00	0.00	5,31,038.00		30,00,000.00	68,53,169.00
Dipak Yaduka	30%	77,98,583.00	47,03,358.00	4,86,997.00		59,70,000.00	70,18,938.00
Pawan Kumar Agarwal	20%	52,49,954.00	0.00	3,14,997.00		0.00	55,64,951.00
	100%	2,29,29,401.00	67,03,358.00	13,44,948.00	0.00	1,14,80,000.00	1,94,97,707.00

For Shree Krishna Estates



Partner

For Shree Krishna Estates



Partner

SHREE KRISHNA ESTATES

DETAILS OF FIXED ASSET & DEPRICIATION AS ON 31st MARCH, 2023

<u>Particulars</u>	<u>WDV as on</u>	<u>Addition</u>	<u>Date of</u>	<u>Sale/Dedn</u>	<u>Total</u>	<u>Rate of</u>	<u>Depreciation</u>	<u>SCHEDULE F</u>
	<u>1-Apr-22</u>	<u>Durg. The Yr.</u>	<u>Addition</u>	<u>durng The Yr.</u>	<u>Cost</u>	<u>Dep.</u>	<u>for the year</u>	<u>WDV as on</u> <u>31-Mar-23</u>
Computer	1,33,880.00				1,33,880.00	40%	53,552.00	80,328.00
	<u>1,33,880.00</u>	<u>0.00</u>		<u>0.00</u>	<u>1,33,880.00</u>		<u>53,552.00</u>	<u>80,328.00</u>

For Shree Krishna Estates



Partner

For Shree Krishna Estates



Partner

SHREE KRISHNA ESTATES**78, BENTINCK STREET, 5TH FLOOR, SUITE NO. 1, KOLKATA - 700 001****SCHEDULE B****DETAILS OF UNSECURED LOANS AS ON 31ST MARCH, 2023**

	Amount (Rs.)
1 Arihant Sanitation Pvt Ltd	10,81,000.00
2 Bath Palace Distributors Pvt Ltd	10,81,000.00
3 Multicoat Vinimay Pvt. Ltd.	42,08,824.00
4 Pawanputra Delcom Pvt. Ltd.	1,56,02,771.00
5 Prachi Writing Instruments Pvt. Ltd.	3,91,226.00
6 Rose Financiers and Commercials Pvt Ltd.	19,13,409.00
7 Sanico Enterprise Pvt. Ltd.	32,43,000.00
8 Sanico India Distributors Pvt. Ltd.	32,43,000.00
9 Sashi Enterprises Ltd	33,09,877.00
10 Aakash Maskara	10,27,000.00
11 Aakriti Maskara	4,10,800.00
12 Adhir Kumar Biswas	10,99,035.00
13 Ajay Kumar Maskara HUF	1,89,720.00
14 Anil Lunia HUF	24,76,900.00
15 Asha Devi Jaiswara	17,20,137.00
16 Avinash Yaduka HUF	54,77,012.00
17 Bandana Maskara	4,91,164.00
18 Basanti Biswas	10,09,976.00
19 Basant Kumar Poddar	54,191.00
20 Basudeo Prasad Yaduka HUF	70,92,897.00
21 Bharati Lunia	7,12,187.00
22 Bharat Lunia	14,07,390.00
23 Bharti Bohra	28,98,500.00
24 Bimal Chakraborty	8,78,058.00
25 Bimal Kumar Jain	22,43,126.00
26 Bimal Kumar Jain HUF	8,19,208.00
27 Bishwanath Keshan	8,07,927.00
28 Brij Mohan Khaitan HUF	8,49,000.00
29 Deep Sehgal	6,00,000.00
30 Dilip Karmakar	10,82,134.00
31 Dipak Yaduka HUF	35,30,820.00
32 Divya Bohra	11,17,240.00
33 Gopal Prasad Saraf HUF	13,59,660.00
34 Gopi Shaw	7,23,524.00
35 Goutam Banerjee	27,79,822.00
36 Govind Kumar Jha	26,24,668.00
37 Hari Shankar Maskara HUF	18,21,822.00
38 Harsh Lunia	5,27,000.00
39 Hasti Ram Sharma	24,27,031.00
40 Hitesh Kumar Poddar	1,19,173.00
41 Indu Jain	22,89,216.00
42 Kameshwar Thakur	16,99,872.00
43 Kamla Devi Lunia	33,74,098.00
44 Kanta Lunia	33,51,643.00
45 Kautuk Kumar Karmakar	2,73,373.00
46 Khushboo Gupta	25,30,189.00
47 Kiran Devi Jha	12,13,016.00
48 Kishan Lal Maskara HUF	4,05,790.00
49 Krishna Gupta	31,88,227.00
50 Kusum Nopani	13,15,884.00
51 Kusum Poddar	3,91,111.00

	<u>Amount (Rs.)</u>
52 Mahesh Pd Thakur	9,77,809.00
53 Mangal Sardar	2,84,756.00
54 Mangilal Lunia HUF	19,03,929.00
55 Manish Yaduka	84,48,707.00
56 Manish Yaduka HUF	44,09,626.00
57 Manju Devi Yaduka	47,61,772.00
58 Manoj Thakur	26,57,974.00
59 M M Jha & Sons-HUF	22,32,225.00
60 Mona Yaduka	24,55,623.00
61 Mridula Yaduka	73,84,731.00
62 Mukesh Kumar	28,03,972.00
63 Narendra Kr Lunia HUF	53,000.00
64 Niranjana Jha	29,00,017.00
65 Om Prakash Mishra	4,70,750.00
66 Pannalal Nopani	1,71,409.00
67 Pawan Joshi	21,02,795.00
68 Pintu Kumar Pandey	26,38,276.00
69 Pradip Kumar Jain	54,05,000.00
70 Prem Kumar Agarwal HUF	20,74,785.00
71 Prithvi Raj Sehgal	10,00,000.00
72 Puja Khandelwal	17,14,961.00
73 Puneet Kr Keshan	9,00,517.00
74 Puspa Shaw	8,03,440.00
75 Rachna Jain 18/1	1,06,361.00
76 Rajesh Maskara	17,86,977.00
77 Rajesh Maskara HUF	64,73,230.00
78 Raj Kumari Mishra	5,79,700.00
79 Rakesh Maskara	15,16,422.00
80 Rama Bamb	40,15,755.00
81 Ram Ashish Singh	23,59,463.00
82 Ram Autar Gupta	11,30,938.00
83 Ram Autar Gupta HUF	22,19,659.00
84 Ram Bahadur Mahato	17,91,282.00
85 Ram Dular Shaw	9,17,066.00
86 Ram Nath Mandal	18,73,267.00
87 R. A. Singh HUF	12,25,795.00
88 Ratan Chakraborty	7,38,739.00
89 Ratan Lal Agarwal	20,19,418.00
90 Rekha Sharma	19,63,864.00
91 Rekha Yaduka	55,80,666.00
92 Ronak Bohra	13,62,877.00
93 Samir Das	1,71,879.00
94 Samir Saha	1,58,444.00
95 Sandhya Das	3,47,524.00
96 Sandip Karmakar	13,45,870.00
97 Sanjay Kumar Sharma	2,14,142.00
98 Sanjay Kumar Agarwal HUF	27,53,738.00
99 Sanjeev Khaitan HUF	13,12,160.00
100 Sashi Ranjan Mishra	5,03,032.00
101 Shambhu Roy	9,12,270.00
102 Sharma & Sons HUF	5,69,095.00
103 Shashi Joshi	23,11,778.00
104 Shikha Jain	10,81,000.00
105 Shivie Poddar	2,25,200.00
106 Shrawan Agarwal	3,43,493.00

For Shree Krishna Estates

D. Yaduka

Partner

For Shree Krishna Estates

D. Yaduka

	<u>Amount (Rs.)</u>
107 Shrey Lunia	19,67,508.00
108 Siddhartha Arora	1,76,650.00
109 Sima Saha	4,45,970.00
110 Sreyans Jain	19,81,988.00
111 Sunil Lunia	5,84,050.00
112 Sunil Lunia HUF	27,93,100.00
113 Sunita Sharma	27,44,653.00
114 Suresh Kumar Bamb	13,02,932.00
115 Sushila Agrawal	7,35,053.00
116 Sushil Kumar Chhajjer	1,58,100.00
117 Ved Prakash Sharma	11,46,424.00
118 Vidhi Khaitan	6,60,059.00
119 Vinay Kr Chourasia	14,77,195.00
120 Vineet Keshan	4,52,240.00
121 Vivek Kumar Poddar	9,58,807.00
122 Yaduka and Company (Loan)	4,92,51,922.00
	<u><u>27,97,87,477.00</u></u>

SCHEDULE C

DETAILS OF DUTIES AND TAXES AS ON 31ST MARCH, 2023

	<u>Amount (Rs.)</u>
1 TDS Payable	18,58,386.00
3 Professional Tax Payable	390.00
	<u><u>18,58,776.00</u></u>

SCHEDULE D

DETAILS OF SUNDRY CREDITORS AS ON 31ST MARCH, 2023

	<u>Amount (Rs.)</u>
1 Gamut Infosystems Limited	34,800.00
2 Mass and Void Architects	1,08,000.00
3 Saraf Commerce Pvt Ltd	1,93,600.00
4 Techwala IT Consultants LLP	58,000.00
5 Umesh Kumar Singh	20,650.00
6 V B Seva Trust	40,500.00
	<u><u>4,55,550.00</u></u>

SCHEDULE E

DETAILS OF SALARY PAYABLE AS ON 31ST MARCH, 2023

	<u>Amount (Rs.)</u>
1 Avik Kundu	15,468.00
2 Sankar Lama	9,340.00
3 Subhojit Mishra	29,850.00
	<u><u>54,658.00</u></u>

For Shree Krishna Estates

J. Yaduka

Partner

For Shree Krishna Estates

J. Yaduka

Partner

Amount (Rs.)

SCHEDULE G

DETAILS OF SECURITY DEPOSITS AS ON 31ST MARCH, 2023

	<u>Amount (Rs.)</u>
1 SD with V.B. Seva Trust	4,50,000.00
2 SD with Vinay Kumar Beriwal	1,80,000.00
3 SD with Dilip Bhattacharjee	50,00,000.00
	<u>56,30,000.00</u>

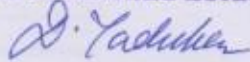
Amount (Rs.)

SCHEDULE H

DETAILS OF SURRENDER OF TENANCY AS ON 31ST MARCH, 2023

	<u>Amount (Rs.)</u>
1 Masum Ali Mollah	1,00,000.00
2 Rikta Sinha	4,00,000.00
3 Rima Ghosh	5,00,000.00
	<u>10,00,000.00</u>

For Shree Krishna Estates



Partner

For Shree Krishna Estates



Partner