JHA PYNE & ASSOCIATES CHARTERED ACCOUNTANTS

MARSHALL HOUSE, 6TH FLOOR, N.S. ROAD, KOLKATA - 700001



Audited Financial Statements of Accounts for the year ended 31/03/2020 M/s. ELEGANT DEVELOPERS VIDYASAGAR ROAD, SILIGURI (PAN – AADFE7926L)

FORM NO. 3CB

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of M/S ELEGANT DEVELOPERS H NO 509/434, VIDYASAGAR R
- 2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at VIDYASAGAR ROAD, SILIGURI, and 0 branches.
- 3. (a) $\underline{\text{We}}$ report the following observations/comments/discrepancies/inconsistencies; if any: In the Case of Nature of Business as carried on by the assessee, there are numerous items in nature. It is not Possible to furn ish Quantitative details of all stock. It is also not possible to determine ratio for each principle items of goods, as necessary bif
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary
 - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
- (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification Type No.	Observations/Qualifications
Place <u>KOLKATA</u> Date <u>01/09/2020</u>	Name Membership Number FRN (Firm Registration Number) Address MARSHALL HOUSE, 6TH FLOOR, R.N663, 33/1, N.S.ROAD, KOLKATA, WEST BENGAL, 700001

	the immediately thange in the method	of accounting
13 c	the immediately preceding previous year.	of accounting employed vis-a-vis the method employed in etails of such change, and the effect thereof on the profit or Increase in profit(Rs)
	rticulars	etails of much at
13 d	Whether	can's of such change, and the effect thereof on the profes
	income any adjustment is required to be made to	Increase in profit(Rs.) Decrease in profit of the profits or loss for complying with the provisions of Notice 145(2).
13 e	income computation and it.	the profits or less c
	If answer to (d) above is in the affirmative, give de	led under section 145(2).
ICI	o, give de	talls of such adjustments
Tot	merca	ise in profit(Rs) Degrees :
13 f	Disclosure as per ICDS	se in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)
ICD	OS	(1:0.)
ICD	S I - Accounting Policies	Disclosure
		Disclosure
ICD:	S II - Valuation of Inventories	The accounts of the concern are prepared on going concers using mercantile method of accounting.
ICD.	S III - Construction Contracts	s using mercantile method of accounting. WIP valued at Cost of C
ICDS	S IV - Revenue Recognition	Will valued at Cost of C
	1. Revenue Recognition	
ICDS	V Ton 11 P	Sales of Flats are being recognised at the
-503	V - Tangible Fixed Assets	Sales of Flats are being recognised at the time of registratic lother expenses and income are recognised on mercantile Fixed Assets valued at their Written Down yellow.
		Tracu Assets volved a commerciantile
1003	VII - Governments Grants	on calculated as now
		on calculated as per section 32 of the Income Tax Act. The Assessee Firm has not received any grants during the pour year under review.
ICDS	IX - Borrowing Costs	ous year under review
Acres .	X - Provisions, Contingent Liabilities and Contingent	1 1000rnonotale.
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		Just to retiect the
		at all II is page and 1
4 a M		be required to settle the obligation. No Contingent Liability of settle the obligation of contingent Liability liability of contingent liability liability of contingent liability liabili
T a IV	lethod of valuation of closing stock employed in the p	ssets have been recognised during the year.
4 b In	an the p	revious year.
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41		On the Basis of Cost of Co
1116	profit or loss place of method of valuation pres	On the Basis of Cost o
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Ni Parti or acc	Nil Partic 269T previo	or de from advanta de from advanta de from ward de from ward vance de	f repayment of ed by a cheque re- of the lender of the specified is received (d) and (e) nee Government,	der, Address of depositor or depositor or whom speci is received depositor or bank draft whom specifie whom specifie is received depositor or polywhom specifie is received	rany specified advance of lender, or lender, or lender, or lender, or lender advance of lender lender, or lender lende	Permanent available lender, from variable ed advance available ender, from white eceived	nent Account ble with the ass or depositor whom specified d ce in an amount of payee cheque of nt Account N with the asses or depositor of om specified an	Number (if essee) of the or person advance is exceeding the raccount particle or person dvance is by dracket or deposit o	Amount of of loan or any specified received other by a cheque draft or use of clearing system bank account of previous year slimit specified yee bank draft of the count of the specified ceived otherwise a cheque of aft or use of elegating system thank account durivious year	repayment deposit or advance through a during the repayment posit or advance ise than or bank decronic through a during the repayment posit or advance ise than or bank decronic rough a ring the repayment posit or advance is than or bank decronic rough a ring the repayment posit or advance is than or bank decronic rough a ring the
Ni Parti or acc	Nil Partic 269T previo	or de from advanta de from advanta de from ward de from ward vance de	f repayment of ed by a cheque re- of the lender of the specified is received (d) and (e) nee Government,	der, Address of depositor or depositor or whom speci is received depositor or bank draft whom specifie whom specifie is received depositor or polywhom specifie is received	rany specified advance of lender, or lender, or lender, or lender, or lender, or lender advance of lender lender, or lender l	Permanent available lender, from variable ed advance available ender, from white eceived	nent Account ble with the ass or depositor whom specified d ce in an amount of payee cheque of nt Account N with the asses or depositor of om specified an	Number (if essee) of the or person advance is exceeding the raccount particle or person dvance is by dracket or deposit o	Amount of of loan or any specified received other by a cheque draft or use of clearing system bank account of previous year slimit specified yee bank draft of the count of the specified ceived otherwise a cheque of aft or use of elegating system thank account durivious year	repayment deposit or advance through a during the repayment posit or advance ise than or bank decronic through a during the repayment posit or advance ise than or bank decronic rough a ring the repayment posit or advance is than or bank decronic rough a ring the repayment posit or advance is than or bank decronic rough a ring the
Ni Parti or acc	Nil Partic 269T previo	or de from advanta de from advanta de from ward de from ward vance de	f repayment of ed by a cheque re- of the lender of the specified is received (d) and (e) nee Government,	der, Address of depositor or whom speci is received	rany specified advance of lender, or lender, or lender, or lender, or lender, or lender advance of lender lender, or lender l	Permanent available lender, from who eccived a repaying compa	nent Account ble with the ass or depositor whom specified d ce in an amount of payee cheque of nt Account N with the asses or depositor of om specified a	Number (if sessee) of the or person advance is exceeding the raccount particle or person dvance is by dracket or deposit or tion establish	Amount of of loan or any specified received other by a cheque draft or use of clearing system bank account observious year blimit specified yee bank draft of the count of the specified ceived otherwise a cheque of aft or use of elegation system thank account durity in a cheque of aft or use of elegations are of the count durity in a cheque of aft or use of elegations are of the count durity in a cheque of any specified and account durity in a cheque of any system thank account durity in any specified and account durity in any specified any specif	repayment deposit or advance through a during the repayment posit or advance ise than or bank decronic through a during the repayment posit or advance ise than or bank decronic rough a ring the repayment posit or advance is than or bank decronic rough a ring the repayment posit or advance is than or bank decronic rough a ring the
Ni Parti or acc	Nil Partic 269T previo	or de from advanta de from advanta de from ward de from ward vance de	f repayment of ed by a cheque re- of the lender of the specified is received (d) and (e) nee Government,	der, Address of depositor or depositor or whom speci is received depositor or bank draft whom specifie whom specifie is received depositor or polywhom specifie is received	rany specified advance of lender, or lender, or lender, or lender, or lender, or lender advance of lender lender, or lender l	Permanent available lender, from who eccived a repaying compa	nent Account ble with the ass or depositor whom specified d ce in an amount of payee cheque of nt Account N with the asses or depositor of om specified an	Number (if essee) of the or person advance is exceeding the raccount paraccount paraccou	Amount of of loan or any specified received other by a cheque draft or use of clearing system bank account observious year blimit specified yee bank draft of the count of the specified ceived otherwise a cheque of aft or use of elegation system thank account durity in a cheque of aft or use of elegations are of the count durity in a cheque of aft or use of elegations are of the count durity in a cheque of any specified and account durity in a cheque of any system thank account durity in any specified and account durity in any specified any specif	repayment deposit or advance through a during the repayment posit or advance ise than or bank decronic through a during the repayment posit or advance ise than or bank decronic rough a ring the repayment posit or advance is than or bank decronic rough a ring the repayment posit or advance is than or bank decronic rough a ring the

35	bB	Nil Finish S.No	ed products : Item Name	stock	the	the on du the previous year sesQuantity manufactur ed during	year Sales dur	stock of fi	nished y	yield	Short exces if any
					previou year	the previou	IS				ii uny
25	bС	Nil			7,041	year					
22	DC	S.No	ducts:								
		Nil	Item Name	Unit Oper stock	the	manufactur- ed during the previous year	previous ye	ing the Clo	sing stoo		Shorta excess if any
36	In th		f a domestic com-	1 2							
		S No I	(a) Total amount	pany, details of tax	c on distribut	ed profits und	er section 11	5-0 in the fo	llowing	forms :	
		5.140	(a) Total amoun	reduction	(-)	mount of (a	i) lotal t	ax (e) Total	tax naid	thereon	
		- 10	profits		as reduction	45 1 D a	aid thereon	Amount			
		1	MOTILS	referred to	in referred	to in		THIOGHE		Dates	
				section 115-O(1.	A) section	115-O(1A)			1	paymen	I
1		Nil		(i)	(ii)						
(a)			r the second			3 = 5					
(00)	-	clause (the assessee has	s received any am f yes, please furnis	ount in the r	nature of divid	dend as refer	red to in aut	-1-	(1) 0	
-	-	Clause (22) of section 2.11	f yes, please furnis	h the followi	ing details:-	as refer	red to ili suc	-clause	(e) of [Vo
1			Am	ount received (in)	Rs.)		ID.				
7 33		Vil					Da	ate of receipt			
/ V	vneti	er any o	ost audit was car	ried out	P. 7						
11	yes.	give th	e details if any	of diagnatic :	or disagree	ment on and				N	Vo.
m	natter	/item/va	lue/quantity as m	ay be reported/ide	ntified by the	a cost and					
N	Vheth	er any a	udit was conduct	ed under the Centr	ral Evoice Ac	t 1044					
								7		N	ot
If	yes,	give the	details, if any,	of disqualification	or discour					A	pplica
m	atter	item/va	lue/quantity as m	ay be reported/ider	of disagreer	ment on any					
						auditor					
Se	rvice	s as may	be reported/iden	tified by the audit	/ZA of the F	inance Act, 19	994 in relatio	n to valuation	n of tax	rable N	0
100	ves.	give the	details if any	of disqualification	or			-	ni oi un	aute IV	0
If		tone level	details, if ally, (n disqualification	or disagreer	nent on any					
11	atter/	Helli vai	ne/quantity as me	The first territory and the second se							
ma	atter/	regardi.	ue/quantity as ma	y be reported/ider	ntified by the	auditor					
ma	atter/ etails	regardi	ue/quantity as mang turnover, gross	be reported/ider profit, etc., for the	ntified by the e previous ye	auditor ear and preced	ling previous	vear:			
ma	atter/ etails rticul	regardii ars	ue/quantity as ma ng turnover, gross Previous Year	ay be reported/iden s profit, etc., for the	ntified by the e previous ye	e auditor ear and preced	ling previous	year:			
ma De Pa	etails rticu	regardii ars	ue/quantity as ma ig turnover, gross Previous Year	by be reported/ider profit, etc., for the	ntified by the e previous ye	e auditor ear and preced	ling previous previous Yea	year:			
ma De Pa	rticul tal tu	regardir ars mover	ue/quantity as ma ng turnover, gross Previous Year	y be reported/ider profit, etc., for th	ntified by the e previous ye	ear and preced Preceding p	ling previous previous Yea	year: r			
De Pa	rticul tal tu	regardinars rnover	ue/quantity as ma ng turnover, gross Previous Year	y be reported/ider profit, etc., for th	ntified by the se previous ye	ear and preced Preceding p	ling previous previous Yea	year: r			0
De Pai	tal tu	regardinars mover ssessee rofit /	ue/quantity as ma ng turnover, gross Previous Year	y be reported/ider profit, etc., for th	ntified by the se previous ye	ear and preced Preceding p	previous Yea	year: r	0.04		0
To of to Gro	etails rticul tal tu the as oss p	regardinars mover esessee rofit /	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	ling previous previous Yea	year: r	0 %		0
De Pai	rticul tal tu the as oss prove t pr	regardinars rnover sessee rofit / er	ue/quantity as ma ng turnover, gross Previous Year 95570	s profit, etc., for the	645000	ear and preced Preceding p	orevious Yea	r			0
To of to Grown Net	etails rticul tal tu the as oss p rnove t pr	regardir ars mover ssessee rofit / er ofit / r	ng turnover, gross Previous Year	profit, etc., for the	645000	ear and preced Preceding p	previous Yea	r	0 %		0
To of to Green Nett Turn Sto	tal tu the as oss p move t pr nove	regardir ars mover ssessee rofit / er ofit / r	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	0 0	r	0 %		0
To of to Gree Turn Net Turn Stool Train	tal tu the as oss p move t pr move ck-in de	regardinars rnover sessee rofit / r - /	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	orevious Yea	r			0
To of to Grown Net Turn Sto	tal tu the as oss p move t pr move ck-in de	regardinars rnover sessee rofit / r - /	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	0 0	r	0 %		0
To of to Grown Net Turn Sto	tal tu the as oss p move t pr move ck-in de	regardinars rnover sessee rofit / r - /	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	0 0	r	0 %		0
To of to Grow Turn Stoom Transfer Turn Mattern Mattern Mattern Turn Turn Mattern Turn Turn Turn Turn Turn Turn Turn Tu	tal tu the as oss p move t pr move ck-in de move terial sume	regardinars mover sessee rofit / er offit / r	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	0 0	r	0 %		0
To of to Grow Turn Stoom Transfer Turn Mattern Mattern Mattern Turn Turn Mattern Turn Turn Turn Turn Turn Turn Turn Tu	tal tu the as oss prove t prove ck-in de nove	regardinars mover sessee rofit / er offit / r	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	0 0 0	r	0 %		0
To of to Grow Net Tur Stoom Transment Tur Mattern Stooms	tal tu tal tu tthe as oss prove t pr rnove ck-in de nove terial sume	regardinars mover sessee rofit / er offit / r	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	0 0 0	r	0 %		0
To of to Green Turn Stoo Train Mattern Mattern Stoo Green Mattern Mattern Stoo Green Mattern Mattern Stoo Green Mattern Stoo Green Mattern Mattern Stoo Green Mattern	tails tutted tutted as oss prove to prove the provent th	regardinars mover seessee rofit / rr ofit / r	ng turnover, gross Previous Year	s profit, etc., for the	645000	ear and preced Preceding p	0 0 0	r	0 %		0
To of to Green Turn Stoo Train Mattern Mattern Green G	tall tuthe as oss prove to pro	regardinars mover ssessee rofit / r d/	ng turnover, gross Previous Year 95570	s profit, etc., for the	645000 %	ear and preced Preceding p	0 0 0 0	r	0 %		0

Description of Block of Assets	SI No Data of S. I	
Plant & Machinery @ 15%	Sl.No. Date of Sale etc. Amount	
otal of Plant & Machinery @ 15%		

M/S ELEGANT DEVELOPERS

VIDYASAGAR ROAD :: SILIGURI

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH.	AMOUNT	ASSETS	Locare	
			ASSETS	SCH .	AMOUNT
CAPITAL ACCOUNT	A	20,709,810.36	FIXED ASSETS	D	72,651.0
UNSECURED LOAN	В	23,837,991.55	ADVANCES & DEPOSITS	E	50,000.0
CUDDENT			FDR (920040004111244)		1,011,918.0
CURRENT LIABILITIES : SUNDRY CREDITORS	С	750,509.00	CLOSING STOCK (As Certified by the Partners)	F	41,027,300.0
PAYABLE		193,999.00	CASH AT BANK	G	3,762,699.9
DVANCES FROM CUSTOMERS	-	970,000.00	CASH IN HAND (As Certified by the Partners)		537,741.00
		46,462,309.91			• •
0.5125.720					46,462,309.91

FOR JHA PYNE & ASSOCIATES CHARTERED ACCOUNTANTS (FRN: 331764E)

(CA RAMAN KUMAR JHA) MEMBERSHIP NO.-304757

WIN: DATED:

PLACE: KOLKATA

FOR ELEGANT DEVELOPERS

ELEGANT DEVELOPERS Lucius

PARTNER

PARTNER

ELEGANT DEVELOPERS

P. K onain PARTNER

M/S ELEGANT DEVELOPERS VIDYASAGAR ROAD :: SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	SCH. A M O U N T PARTICULARS				AMOUNT
Opening Stock Accounting Charges Bank Charges Car Insurance Construction & Material Exp. Depreciation Electricity Exp. Rates & Taxes Int. on Partner's Cap. Int. on Unsecured Loan Interest on TDS JST Late Fee Legal Exp. Round off Salary Vehicle Exp. Security Guard Net Profit (Transferred to Partner's Capital Account)	C	38,533,555.32 84,000.00 5,782.00 4,702.00 3,754,429.49 12,821.00 41,826.00 926,671.00 1,699,563.00 1,953,550.00 61.00 780.00 79,441.00 5.83 284,000.00 4,460.00 8,000.00 95,570.36			6,450,000,0 1·1,918.0 41,027,300.0
	_	47,489,218.00			47,489,218.00

FOR JHA PYNE & ASSOCIATES CHARTERED ACCOUNTANTS (FRN: 331764E)

(CA RAMAN KUMAR JHA) MEMBERSHIP NO.-304757 UDIN:

DATED:

PLACE: KOLKATA

FOR ELEGANT DEVELOPERS

ELEGANT DEVELOPERS

PARTNER

emme

PARTNER

ELEGANT DEVELOPERS

P. K. Drawn

PARTNER

M/S ELEGANT DEVELOPERS VIDYASAGAR ROAD :: SILIGURI

CAPITAL ACCOUNT AS ON 31/03/2020 SCHEDULE - A

AGARWAL (10%) KUMAR JHAWAR RAJENDRA PRASAD (12%) MUNDHRA (24%) (12%) MUNDHRA (24%) (12%) MUNDHRA (24%) (12%) MUNDHRA (24%) (12%) (10%) (000.00 0.00		AKON AGAKWAL	KISHAN LAL	NEET ANG PARTY			
lance 8,576,915.00 1,208,529.20 3,569,086.00 329,256.60 5,130,890.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00			AGARWAL (24%)	AGARWAL (10%)	PRAVEEN KUMAR JHAWAR (12%)		TOTAL
annce 8,576,915.00 1,208,529.20 3,569,086.00 329,256.60 5,130,890.20 appital 28,671.00 0.00 0.00 0.00 11,468.00 100,000.00 appital 771,922.00 108,768.00 320,735.00 29,557.00 29,633.00 468,505.00 b 9,377,508.00 1,340,234.20 3,899,378.00 0.00 0.00 0.00 b 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,332.56 20,00							
appital 771,922.00 10.00 0.00 329,256.60 5,130,890.20 appital 771,922.00 108,768.00 320,735.00 11,468.00 22,937.36 b 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,332.56 2 b 9,377,508.00 1,340,234.20 3,899,378.00 0.00 0.00 0.00 b 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,332.56 2	Opening Balance	8,576,915.00	1.208 529 20	00 000 000			
Papital 28,671.00 22,937.00 9,557.00 11,468.00 100,000.00 Papital 771,922.00 108,768.00 320,735.00 29,633.00 468,505.00 Papital 771,922.00 1,340,234.20 3,899,378.00 370,357.60 5,722,332.56 2 Papital 0.00 0.00 0.00 0.00 0.00 0.00 Papital 1,340,234.20 3,899,378.00 370,357.60 5,722,332.56 2	Introduction	00.0	0000	3,309,086.00	329,256.60	5,130,890.20	18 811 677 00
Papital 771,922.00 108,768.00 9,557.00 11,468.00 22,937.36 1 9,377,508.00 1,340,234.20 320,735.00 320,735.00 29,633.00 468,505.00 1,340,234.20 1 9,377,508.00 0.00 0.00 0.00 0.00 0.00 0.00 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,332.56 20,00	Net Profit	28 671 00	00.00	00.00	00.00	100 000 00	100.000
1) 9,377,508.00 108,768.00 320,735.00 29,633.00 468,505.00 1,6 1) 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,332.56 20,70 1) 0.00 0.00 0.00 0.00 0.00 0.00 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,337.56 6,702,337.56	Interest on Capital	00.11.00	22,937.00	9,557.00	11 468 00	00:000,000	100,000.00
4) 9,377,508.00 1,340,234.20 3,899,378.00 29,633.00 468,505.00 1,6 0.00	Sub material	(71,922.00	108,768.00	320 735 00	00:00:00	22,937.36	95,570.36
0.00 0.00 <th< td=""><td>Sub lotal (A)</td><td>9,377,508.00</td><td>1 340 024 00</td><td>00.001,020.00</td><td>29,633.00</td><td>468,505.00</td><td>1 600 562 00</td></th<>	Sub lotal (A)	9,377,508.00	1 340 024 00	00.001,020.00	29,633.00	468,505.00	1 600 562 00
0.00 0.00 0.00 0.00 0.00 0.00 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,332.65			07:107:01:01	3,899,378.00	370,357.60	5,722,332,56	20 700 610 60
0.00 0.00 0.00 0.00 0.00 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,322.62	Net Loss	C					40,109,010.36
0.00 0.00 0.00 0.00 9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,322.62	Sub Total (D)	0.00	0.00	000	6		
9,377,508.00 1,340,234.20 3,899,378.00 370,357.60 5,722,322 5,	dan iotal (b)	0.00	000	00.0	0.00	0.00	00 0
370,234.20 3,899,378.00 370,357.60 5,722,222	otal (A - B)	9,377,508.00	1 340 004 00	0.00	00.00	00.00	00.0
			07.10,401.40	3,899,378.00	370,357.60	5 722 332 56	00.0

ELEGANT DEVELOPERS Demen

PARTNER

P. & grown ELEGANT DEVELOPERS

PARTNER

PARTNER

M/S ELEGANT DEVELOPERS

VIDYASAGAR ROAD :: SILIGURI

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	SCH	AMOTTEM IN	
UNSECURED LOANS:	B	AMOUNT (RS)	AMOUNT (RS
AMIT MUNDHRA	В		
AMIT MUNDHRA HUF		5,734,099.55	
KISHANLAL AGARWAL & SONS HUF		1,252,347.00	
KOMAL AGARWAL SETHIA		436,386.00	
KUSUM AGARWAL		1,387,174.00	
LATA DEVI MUNDHRA	-	430,077.00	
MADHU JHAWAR		6,200,009.00	
MALA MUNDHRA		288,738.00	
PRAVEEN KUMAR MANORAMA ATUL KUMAR JHAWAR		1,477,718.00	11
TRAVEEN KUMAR JHAWAR & SONS HIJE		1,481,478.00	
RAJENDRA MUNDHRA & SONS HUF		410,142.00	DE,
ROHIT MUNDHRA		1,250,505.00	
SHRADHA PERIWAL		3,216,791.00	
a — ञ		272,527.00	23,837,991.55
			23,837,991.55
SUNDRY CREDITORS			7,772,100
ASHOK HARDWARE AGENCIES	C		
ASHA UDYOG		109,318.00	
DURGA IRON STORES		12,539.00	
EVERGREEN APPARELS		522,922.00	1
GANNYAK SALES		183.00	
GLOBAL RETAIL		79,341.00	
GOLYAN BUILDERS STORES		4,069.00	
A JHAWAR & CO		963.00	
RAHUL HARDWARE STORES		140.00	
SUMIT IMPEX	*	20,304.00	
O DESCRIPTION P. A.		730.00	750 500 00
· ·	- 1		750,509.00 750,509.00
FIXED ASSETS	1		730,309.00
MOTOR CAR (ZEN ESTILO) B/F	D		1
ESS: DEPRECIATION @ 15% P.A.		85,472.00	
13% P.A.	- 1	12,821.00	70 671
	r	,021.00	72,651.00
DVANCES & DEPOSITS :			72,651.00
ILIP ROY	E	- 1	
NOT		50,000.00	
	-	50,000.00	50,000.00
LOSING STOCK			50,000.00
ORK IN PROGRESS	F	- 11	13
S Certified by the D	-	41 007 000	
s Certified by the Partners)	1	41,027,300.00	41,027,300.00
NIZ DAY			41,027,300.00
NK BALANCES :	G		
IS BANK LTD.	4	2 744	
(CI BANK LTD. (A/C. No020805004252)		3,741,264.00	
		21,435.91	3,762,699.91
			3,762,699.91

M/S ELEGANT DEVELOPERS VIDYASAGAR ROAD :: SILIGURI

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT

1 General The accounts of the concern are prepared on going concern basis using mercantile method of accounting.

2 Valuation of Fixed Assets Fixed Assets have been valued at Cost of acquisition less depreciation.

3 Depreciation Accounting

Depreciation has been provided on Fixed Assets on WDV Method at the rate prescribed under Income Tax Act 1961.

4 Valuation of Closing Stock Conversion.

Closing Stock of WIP has been valued at Cost of Conversion.

5 Sales

Sales of Flats are being recognised at the time of registration. All other expenses and income are recognised on mercantile basis.

FOR ELEGANT DEVELOPERS

ELEGANT DEVELOPERS

PARTNER

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PARTNER

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