

Balance Sheet As At 31-03-2018

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Partner's Capital A/c</b>		<b>Fixed Assets</b>	
<b>Deepak Jalan</b>		Furniture & Fixture	5168.00
Balance b/f	1722579.10	Less: Depreciation	517.00
Add: Introduction	90000.00	Air Conditioner	30600.00
Add: Interest on Capital	124100.00	Less: Depreciation	4590.00
Add: Remuneration	790611.80	Computer dt. 25.06.17	23440.00
Add: Share of Profit	497074.63	Less: Depreciation	9378.00
	3224365.53	Tally Software dt. 02.01.18	17203.39
Less: Share of TDS	618.84	Less: Depreciation	3441.00
Less: Share of Advance Tax	170000.00	Land at Raniganj	6896341.00
Less: Withdrawl	950000.00	Land at Raniganj deed No. 1 3846	1476647.00
<b>Gopal Kheria</b>		Land at Raniganj deed No. 1 3486	218615.00
Balance b/f	1734103.10		8591603.00
Add: Introduction	595000.00	Less: Converted to Stock	8591603.00
Add: Interest on Capital	80491.00	<b>Current Assets</b>	
Add: Remuneration	790611.80	Work in Progress	14016191.99
Add: Share of Profit	497074.63	Finished Goods	2118667.00
	3697280.53	GST Input Credit	460832.52
Less: Share of TDS	618.84	GST on RCM Credit	27046.00
Less: Share of Advance Tax	170000.00	GST on Advances	53389.84
Less: Withdrawl	1600000.00	Advance Tax 2017-18	500000.00
<b>Pawan Bajoria</b>		Cash at Bank	
Balance b/f	1750309.10	HDFC Bank, Raniganj	317775.70
Add: Introduction	600000.00	A/c No. 50200008929912	
Add: Interest on Capital	87571.00	Cash in Hand	57815.00
Add: Remuneration	790611.80		
Add: Share of Profit	497074.63		
	3725566.53		
Less: Share of TDS	618.84		
Less: Share of Advance Tax	170000.00		
Less: Withdrawl	1600000.00		
<b>Pradeep Goel</b>			
Balance b/f	1762360.10		
Add: Introduction	590000.00		
Add: Interest on Capital	82903.00		
Add: Remuneration	790611.80		
Add: Share of Profit	497074.63		
	3722949.53		
Less: Share of TDS	618.84		
Less: Share of Advance Tax	170000.00		
Less: Withdrawl	1600000.00		
<b>Swati Kejriwal</b>			
Balance b/f	1306518.10		
Add: Introduction	590000.00		
Add: Interest on Capital	27733.00		
Add: Remuneration	790611.80		
Add: Share of Profit	497074.63		
	3211937.53		
Less: Share of TDS	618.84		
Less: Share of Advance Tax	170000.00		
Less: Withdrawl	1600000.00		
<b>Unsecured Loan</b>			
Dharmendra Shaw	391119.00		
Add: Interest on Loan	35200.00		
	426319.00		
Less: TDS	3520.00		
Mahendra Shaw	446993.00		
Add: Interest on Loan	3352.00		
	450345.00		
Less: Repaid	450345.00		
Deposit for Maintainance Security			
<b>Current Liabilities</b>			
Advance for Flat & Shop	6500695.00		
(AS per Annexure B)			
Sundry Creditors	404829.00		
TDS payable	5375.00		
	17610203.44		17610203.44

Place:- Raniganj

Date:- 16.08.2018

**Manglam Realtors**

*Deepak Jalan*

Partner

**Manglam Realtors**

*Pawan Bajoria*

Partner

**Manglam Realtors**

*Swati Kejriwal*

Partner

**For Bagaria A.K & Associates & Associates**  
Chartered Accountants

*Ajay Kumar Bagaria*

Partner

Mem. No. 063107

Firm Regn. No. 325725E



**Manglam Realtors**

*Pradeep Goel*

Partner

**Manglam Realtors**

*Pradeep Goel*

Partner

**M/S MANGLAM REALTORS**  
Tirupati Apartment, 102/1, P N Malia Road, Raniganj Burdwan 713347 (W.B)  
**Balance Sheet As At 31-03-2017**

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Partner's Capital A/c</b>		<b>Fixed Assets</b>	
<b>Deepak Jalan</b>		Furniture & Fixture	5740.00
Balance b/f	2692500.00	Less: Depreciation	574.00
Add: Interest on Capital	254700.00	Air Conditioner	36000.00
Add: Remuneration	511875.00	Less: Depreciation	5400.00
Add: Share of Profit	313504.10	Land at Raniganj	6896341.00
	3772579.10	Land at Raniganj deed No. I 3846	
Less: Withdrawl	2050000.00	Purchase Price	1373625.00
<b>Gopal Kheria</b>		(ADSR Value Rs. 1373625.00)	
Balance b/f	2954550.00	Add: Registration Exp.	103022.00
Add: Interest on Capital	254174.00	Land at Raniganj deed No. I 3486	
Add: Remuneration	511875.00	Purchase Price	203363.00
Add: Share of Profit	313504.10	(ADSR Value Rs. 203363.00)	
	4034103.10	Add: Registration Exp.	15252.00
Less: Withdrawl	2300000.00	<b>Current Assets</b>	
<b>Pawan Bajoria</b>		Work in Progress	12076330.00
Balance b/f	3285600.00	TDS on Interest	
Add: Interest on Capital	289330.00	2015-16	1967.20
Add: Remuneration	511875.00	2016-17	1127.00
Add: Share of Profit	313504.10	Advance Tax	850000.00
	4400309.10		
Less: Withdrawl	2650000.00	Advance to Bagaria A K & Associates	98463.00
<b>Pradeep Goel</b>			
Balance b/f	3296800.00	Cash at Bank	
Add: Interest on Capital	290181.00	HDFC Bank, Raniganj	714916.30
Add: Remuneration	511875.00	A/c No. 50200008929912	
Add: Share of Profit	313504.10	Cash in Hand	67932.00
	4412360.10		
Less: Withdrawl	2650000.00		
<b>Swati Kejriwal</b>			
Balance b/f	2528400.00		
Add: Interest on Capital	202739.00		
Add: Remuneration	511875.00		
Add: Share of Profit	313504.10		
	3556518.10		
Less: Withdrawl	2250000.00		
<b>Unsecured Loan</b>			
Dharmendra Shaw	391119.00		
Mahendra Shaw	446993.00		
	838112.00		
Deposit for Maintainance Security	597500.00		
<b>Advance for Flat &amp; Shop</b>			
Aditya Mundhra	554340.00		
Bablu Mondal	500000.00		
Bibekanand Dutta	67606.00		
Bijay Jajodia	287875.00		
Binod Jhanwar	34716.00		
Debika Majumdar	54653.00		
Jitendra Trivedi	11000.00		
Kanai Prasad Agarwal	2292000.00		
Pradeep Jhunjhunwala	2069593.00		
Pradip Mukherjee	101495.00		
Rahul Kumar Kejriwal	2310972.00		
Rashmi Agarwal	2119700.00		
Richa Goel	191000.00		
Sandeep Goel	286500.00		
Santanu Sinha	487200.00		
Satyavati Jalan	-29774.00		
Sunder Singh	131223.00		
Vikash Mundhra	913129.00		
	12383228.00		
<b>Sundry Creditors</b>			
TDS payable	19273.00		
Service Tax Payable	93085.00		
Electric Charges payable	4152.00		
Audit Fees	16520.00		
	133030.00		
	22438104.50		
			22438104.50

Place:- Raniganj

Date:- 10.09.2017

For Bagaria A.K & Associates  
Chartered Accountants

Ajay Kumar Bagaria  
Partner  
Mem. No. 06310  
Firm Regn. No. 323





Balance Sheet As At 31-03-2016

Liabilities		Amount(Rs)	Assets		Amount(Rs)
<b>Partner's Capital A/c</b>			<b>Fixed Assets</b>		
<b>Deepak Jalan</b>			Furniture & Fixture		5740.00
Balance b/f	1472500.00		Air Conditioner		36000.00
Add: Introduction 21.11.15	1000000.00		<b>Land at Raniganj</b>		6896341.00
Add: Interest on Capital	220000.00	2692500.00	<b>Current Assets</b>		
<b>Gopal Kheria</b>			Advance for New Land		1373625.00
Balance b/f	1697500.00		Work in Progress		25659395.00
Add: Introduction 08.10.15	500000.00		TDS on Interest		1967.20
Add: Introduction 31.10.15	500000.00		Advance to Bagaria A K & Associates		5213.00
Add: Interest on Capital	257050.00	2954550.00	Advance for Lift to Tech Gibson Elevator		150000.00
<b>Pawan Bajoria</b>			WBSEDCL		8000.00
Balance b/f	1805000.00		Cash at Bank		419141.80
Add: Introduction 06.10.15	500000.00		HDFC Bank, Raniganj		
Add: Introduction 30.10.15	300000.00		A/c No. 50200008929912		
Add: Introduction 03.11.15	400000.00		<b>Cash in Hand</b>		181550.00
Add: Interest on Capital	280600.00	3285600.00			
<b>Pradeep Goel</b>					
Balance b/f	1815000.00				
Add: Introduction 05.10.15	500000.00				
Add: Introduction 03.11.15	700000.00				
Add: Interest on Capital	281800.00	3296800.00			
<b>Swati Kejriwal</b>					
Balance b/f	1545000.00				
Add: Introduction 29.10.15	500000.00				
Add: Introduction 02.11.15	260000.00				
Add: Interest on Capital	223400.00	2528400.00			
<b>Unsecured Loan</b>					
Ritesh Kumar Jha	868350.00				
Dharmendra Shaw	361812.00				
Mahendra Shaw	413500.00	1643662.00			
<b>Advance for Flat &amp; Shop</b>					
Aditya Mundhra	434965.00				
Bibeknand Dutta	1569362.00				
Bijay Jajodia	1402030.00				
Binod Jhanwar	484716.00				
Mala Sangui	1409135.00				
Pradeep Jhunjhunwala	1434519.00				
Pradip Mukherjee	481875.00				
Rahul Kumar Kejriwal	2056651.00				
Rashmi Agarwal	1642050.00				
Ravinder Kaur	1495472.00				
Sabita Agarwal	1979470.00				
Satyavati Jalan	1158000.00				
Sunder Singh	2074473.00				
Vikash Mundhra	435629.00	18058347.00			
Shees Mahal for AC		36000.00			
<b>Creditor for Expenses</b>					
TDS payable	8703.00				
Ishamuddin Alam	210984.00				
Service Tax Payable	7112.00				
Swachha Bharat Cess	254.00				
Electric Charges payable	6586.00				
Audit Fees	7475.00	241114.00			
		34736973.00			34736973.00

Place:- Raniganj

Date:- 16.07.2016

For Bagaria A.K & Associates  
Chartered Accountants

Ajay Kumar Bagaria  
Partner

Mem. No. 063107

Firm Regn. No. 325725E