

DELTA REALTORS
HILLMAN HOUSE, VIDHYASAGAR ROAD
KHALPARA, SILIGURI

PAN: AAMFD0215E
DOI: 01/04/2015

FY 2019-20
AY 2020-21

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMT.	ASSETS	AMT.
Partners Capital:	293336590.96	Loans & Advances	408028.00
Bawa Hire Purchase Private Limited	31606317.00	Current Assets:	324589995.92
		HDFC Bank	139665.04
Current Liabilities	265450.00	Cash in hand	70669.00
	325208357.96		325208357.96

In terms of our report attached

For B.Bihani & Associates
Chartered Accountants

FOR DELTA REALTORS
PARTNERS



(B.BIHANI)
Proprietor
Place : Siliguri
Date: 04-11-2020

DELTA REALTORS
HILLMAN HOUSE, VIDHYASAGAR ROAD
KHALPARA, SILIGURI

FY 2019-20
AY 2020-21

CURRENT LIABILITIES:

SALARY PAYABLE	8000.00	
TDS on INTEREST	257450.00	265450.00

CURRENT ASSETS:

LAND:		
LAND AT PATGOLA 93.45 KATHA OPENING STOCK	21775458.00	
PURCHASED/TRANSFERRED DURING THE YEAR	289457000.00	
	311232458.00	
CONSTRUCTION WORK IN PROGRESS OPENING BAL	7020214.74	
CONSTRUCTION WORK IN PROGRESS DURING THE	6337323.18	324589995.92

LOANS & ADVANCES:

GST CREDIT LEDGER	408028.00	408028.00
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PARTNERS CAPITAL ACCOUNT

	OPENING BALANCE	INTRODUCTION	DRAWINGS	TOTAL
NIMIT MUNDRA	5784927.18	4054571.82	1750000.00	8089499.00
URMILA MUNDRA	5995091.96	2600000.00	1300000.00	7295091.96
KAMAL KUMAR MUNDRA	105000.00	2300000.00	110000.00	2295000.00
MAHENDRA KUMAR MUNDHRA @ MAH	0.00	57891750.00	6600000.00	51291750.00
MANOJ MUNDHRA	0.00	9632000.00	0.00	9632000.00
NRS AGRO PVT LTD	0.00	9400000.00	3600000.00	5800000.00
PREMLATA MUNDHRA	0.00	48261500.00	6200000.00	42061500.00
RAHUL MUNDHRA	0.00	40886300.00	0.00	40886300.00
RAJESH MUNDHRA	0.00	21000000.00	0.00	21000000.00
SANGITA PERIWAL	0.00	10500000.00	0.00	10500000.00
SHANTI DEVI MUNDHRA	0.00	26390000.00	0.00	26390000.00
SUDESH DEVI MUNDHRA	0.00	17005450.00	0.00	17005450.00
SUSHILA DEVI MUNDHRA	0.00	57890000.00	6800000.00	51090000.00
TOTAL	11885019.14	307811571.82	26360000.00	293336590.96

PROFIT SHARING RATIO

	PAN	Address as per Aadhar
Kamal Mundra.	20% AEGPM2722P	HILLMAN HOUSE, VIDYASAGAR ROAD, KHALPARA, SILIGURI
Nimit Mundhra	42% BCGPM5084B	HILLMAN HOUSE, VIDYASAGAR ROAD, KHALPARA, SILIGURI
Urmila Mundhra	10% AFIPM3923K	HILLMAN HOUSE, VIDYASAGAR ROAD, KHALPARA, SILIGURI
Nrs Agro Private Limited	10% AACCN1875H	HILLMAN HOUSE, VIDYASAGAR ROAD, KHALPARA, SILIGURI
Mahendra Kumar Mundhr.	2% ADJPM1858Q	SPACE TOWN , FLAT NO.-N7, 7TH FLOOR, SEVOKE ROAD, SILIGURI, NEAR PBR TOWER
Sushila Devi Mundhra	2% ACYPM5285B	SPACE TOWN , FLAT NO.-N7, 7TH FLOOR, SEVOKE ROAD, SILIGURI, NEAR PBR TOWER
Shanti Devi Mundhra	2% ADJPM786BA	ANANDA MOHAN BASU ROAD, BABUPARA, WARD NO.-27, SILIGURI
Prem Lata Mundhra	2% ADJPM1896J	SATPAL SINGH BUILDING, NEAR DIMAPUR MUNICIPAL COUNCIL, WARD NO.-17, DIMAPUR
Sudesh Devi Mundhra	2% ATIPM7155R	THANA ROAD, S.F.ROAD. SILIGURI BAZAR, WARD NO.-27
Manoj Mundhra	2% ADDPM8689H	HOUSE NO.56, DIMAPUR SADAR,GURUDWARA ROAD, DIMAPUR
Rahul Mundhra	2% APJPM5079N	S.F.ROAD, RADHA BAZAR, SILIGURI
Sangita Periwal	2% AJLPM9444N	NEAR SILIGURI POLICE STATION, S.F.ROAD, SILIGURI BAZAR
Rajesh Kumar Mundhra	2% ADUPM3712E	ANANDA MOHAN BASU ROAD, BABUPARA, WARD NO.-27, SILIGURI

100%

