

M/S BENCHMARK DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PARTNERS CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Schedule "A" Annexed	7,45,28,231.00	As per Schedule "B" Annexed	4,05,920.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Duties & Taxes	45,884.00	Advances	7,53,548.00
Salary Payable	<u>4,43,100.00</u>	Closing Stock (Work in Progress)	7,28,21,170.00
		Cash at Bank	85,351.00
		Cash on Hand	<u>9,51,226.00</u>
			7,46,11,295.00
	<u>7,50,17,215.00</u>		<u>7,50,17,215.00</u>

AS PER OUR REPORT OF EVEN DATE.

1, Chandney Chawk Street,
Kolkata - 700 072.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E

Date: The 15th day of December, 2020.

J. P. SETHIA
(PARTNER)
M. No. 051234

For BENCHMARK DEVELOPERS

(Signature)
Authorised Signatory/Partner



M/S BENCHMARK DEVELOPERS

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	5,25,67,666.00	By Closing Stock	7,28,21,170.00
" Legal Expenses	2,33,020.00		
" Land Registration Fees	84,12,305.00		
" Prior period expenses	51,300.00		
" Land Tax	86,400.00		
" Printing & Stationery	84,893.00		
" Computer Expenses	47,351.00		
" Insurance Premium	1,883.00		
" Newspaper & Periodicals	2,340.00		
" Depreciation	1,88,363.00		
" Site Expenses	71,793.00		
" Lodging Charges	36,086.00		
" General Expenses	38,027.00		
" Car Expenses	98,912.00		
" Rent, Rates & Taxes	4,07,196.00		
" Bank Charges	2,239.00		
" Professional Fees	12,56,934.00		
" Medical Expenses	318.00		
" Postage & Courier	4,357.00		
" Office Expense	1,41,646.00		
" Processing Fees	25,650.00		
" Conveyance	4,15,556.00		
" Misc. Expenses	25,200.00		
" Advertisement	60,888.00		
" Interest on Partner's Capital	40,38,699.00		
" Salary & Bonus	40,31,499.00		
" Staff Welfare	1,91,010.00		
" Telecommunication	75,444.00		
" Brokerage	49,000.00		
" Business Training Expenses	15,000.00		
" Repair & Maintenance	65,413.00		
" Electricity Expenses	94,782.00		
	7,28,21,170.00		7,28,21,170.00

AS PER OUR REPORT OF EVEN DATE.

1, Chandney Chawk Street,
Kolkata - 700 072.

Date : The 15th day of December 2020.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FRN - 313140E



J. P. SETHIA
(PARTNER)
M. No. 051234



For BENCHMARK DEVELOPERS



Authorised Signatory/Partner

M/S BENCHMARK DEVELOPERS

SCHEDULE - 'A'

DETAILS OF PARTNER'S CAPITAL ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020

Sl. No.	Name Of Partners	Profit Sharing Ratio	CAPITAL As on 31.03.2020
1	Benchmark Developers Private Limited	5%	6,66,29,461.00
2	Madhuri Nirman Private Limited	5%	31,22,461.00
3	Amrita Realty Private Limited	5%	48,23,600.00
4	Amrita Chamber Private Limited	5%	12,26,469.00
5	Santosh Tower Private Limited	5%	(7,69,363.00)
6	Greenery Square Private Limited	5%	(1,27,350.00)
7	Greenery Structure Private Limited	5%	(1,25,681.00)
8	Greenery Plaza Private Limited	5%	(1,25,681.00)
9	Greenery Elevation Private Limited	5%	(1,25,685.00)
10	Sri Santosh Kr. Jaiswal	55%	-
Total		100%	7,45,28,231.00

SCHEDULE - 'B'

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020

Sl. No.	Items	Addition during the year	Total as at 31.03.2020	Depreciation For the Year	W.D.V. as at 31.03.2020
1	Computer	3,96,883.00	3,96,883.00	1,58,753.00	2,38,130.00
2	Plant & Machinery	1,97,400.00	1,97,400.00	29,610.00	1,67,790.00
Total		5,94,283.00	5,94,283.00	1,88,363.00	4,05,920.00

For BENCHMARK DEVELOPERS

Authorised Signatory/Partner



M/S BENCHMARK DEVELOPERS

**NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH' 2020**

SIGNIFICANT ACCOUNTING POLICES:

Basis of Accounting

These accounts have been prepared on historical cost. All expenses and income to the extent considered payable and receivable respectively unless stated otherwise have been accounted for on mercantile basis.

Fixed Assets

Fixed Assets are stated at cost less depreciation. Depreciation has been provided on written down value method as prescribed under the Income Tax Act.

Inventories

Inventories are stated at cost or net realisable value whichever is lower.

For BENCHMARK DEVELOPERS


Authorised Signatory/Partner

