

**MEGA DEVELOPERS
SILIGURI**

Balance Sheet as at 31 March, 2020

Particulars		Note No.	As at 31 March, 2020
			₹
A	CONTRIBUTION AND LIABILITIES		
1	Capital Account		
	(a) Partner's capital	1	49,78,545.00
2	Liabilities		49,78,545.00
	(a) Borrowings	2	12,13,00,000.00
	(b) Other liabilities	3	3,15,000.00
			12,16,15,000.00
	TOTAL		12,65,93,545.00
B	ASSETS		
1	Non Current Assets		
	(a) Long Term Loans & Advances	4	12,40,00,000.00
			12,40,00,000.00
2	Current assets		
	(a) Inventories	5	20,43,080.00
	(a) Cash and cash equivalents	6	5,50,465.00
			25,93,545.00
	TOTAL		12,65,93,545.00

For Mega Developers

Utsav Mittal

Place : Siliguri

Date : 03rd December 2020



MEGA DEVELOPERS

Naresh Kumar Agarwal
Naresh Agarwal Partner

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Statement of Profit and Loss for the period ended 31 March, 2020

Particulars		Note No.	For the period ended 31 March, 2020 ₹
A	Income		
1	Revenue from operations		-
2	Other income		-
3	Total Income (1+2)		-
4	Expenditure		
	Purchases of stock-in-trade		-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade		-
	Employee benefits expense		-
	Finance Cost		-
	Depreciation and amortisation Expenses		-
	Other expenses	7	21,455.00
	Total Expenditure		21,455.00
5	Profit / (Loss) before tax		-21,455.00
6	Tax expense:		
	(a) Current tax expense for current year		-
	(b) Current tax expense relating to prior years		-
			-
7	Profit / (Loss) for the year		-21,455.00

For Mega Developers

Utsav Mittal

Place : Siliguri

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MEGA DEVELOPERS

Naresh Kumar Agarwal

Partner

Naresh Agarwal

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Note 1 Partners' Contribution (Annexure A)

Particulars	As at 31 March, 2020
	₹
Anshu Agarwal	2,48,927.00
Dinesh Agarwal	8,21,460.00
Kajal Sarkar	8,46,353.00
Naresh Agarwal	7,46,782.00
Expand Construction Private Limited	2,48,927.00
Salputri Marketing Private Limited	4,97,854.00
Sonya Jain	8,21,460.00
Utsav Mittal	7,46,782.00
Total	49,78,545.00

Note 2 Borrowings (Annexure B)

Particulars	As at 31 March, 2020
	₹
Unsecured Loan from Partner:	
Salputri Marketing Private Limited	4,53,00,000.00
Expand Construction Private Limited	7,60,00,000.00
Total	12,13,00,000.00

Note 3 Other liabilities

Particulars	As at 31 March, 2020
	₹
Utsav Mittal	40,000.00
Anshu Agarwal	2,50,000.00
Sonya Jain	25,000.00
Total	3,15,000.00

Note 4 Long Term Loans and Advances

Particulars	As at 31 March, 2020
	₹
Advance for Lease hold land	12,40,00,000.00
Total	12,40,00,000.00

Note 5 Inventories

Particulars	As at 31 March, 2020
	₹
Work in Progress	20,43,080.00
Total	20,43,080.00

Note 6 Cash & Cash Equivalents

Particulars	As at 31 March, 2020
	₹
(a) Cash in hand	3,545.00
(b) Balances with banks	
(HDFC Bank A/c No- 50200028081282)	5,36,462.00
(HDFC Bank A/c No- 50200031527480)	10,458.00
Total	5,50,465.00

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Note 7 Other expenses

Particulars	For the year ended 31 March, 2020
	₹
Legal Expenses	5,000.00
Office Expenses	2,350.00
Printing & Stationery	1,360.00
Travelling & Conveyances	640.00
Preoperative Exp W/o	12,105.00
Total	21,455.00

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Annexure A
Details of Capital A/c 2019-20

SL. No.	Name	Opening Balance	Addition	Drawings	Interest	Profit (Loss) during the year	Closing Balance
1	Anshu Agarwal	5,00,000.00	-	2,50,000.00	-	-1,073.00	2,48,927.00
2	Dinesh Agarwala	8,25,000.00	-	-	-	-3,540.00	8,21,460.00
3	Kajal Sarkar	8,50,000.00	-	-	-	-3,647.00	8,46,353.00
4	Naresh Agarwal	7,50,000.00	-	-	-	-3,218.00	7,46,782.00
5	Sonya Jain	8,50,000.00	-	25,000.00	-	-3,540.00	8,21,460.00
6	Utsav Mittal	7,50,000.00	-	-	-	-3,218.00	7,46,782.00
7	Expand Construction Pvt Ltd	-	2,50,000.00	-	-	-1,073.00	2,48,927.00
8	Saiputri Marketing Pvt Ltd	5,00,000.00	-	-	-	-2,146.00	4,97,854.00
	Total	50,25,000.00	2,50,000.00	2,75,000.00	-	-21,455.00	49,78,545.00

Annexure B
Details of Unsecured Loans during the year 2019-20

Sl. No.	Name	Opening Balance	Principal Addition	Interest Addition	Tax Deductible at Source	Repayment	Closing Balance
1	Expand Construction Private Limited	-	7,60,00,000.00	-	-	-	7,60,00,000.00
2	Saipuri Marketing Pvt Ltd	1,91,00,000.00	2,62,00,000.00	-	-	-	4,53,00,000.00
	Total	1,91,00,000.00	10,22,00,000.00	-	-	-	12,13,00,000.00