

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
Salary Exp	18000.00		Closing Stock		1325034.00
Interest on Loan	675764.00		Work in Progress	1325034.00	
Legal Expenses	47366.00			1325034.00	
Professional Fees	182420.00		Net Loss		17372.00
Registration Fees-Stamp Duty	196126.00		Arpit Giria (50%)	8686	
Security Services	39741.00		Nisar Rabbani (40%)	6949	
Technical Fees (Soil)	88500.00		Syed Abrar Imam (10%)	1737	
Testing Charges	1593.00				
WBSEDCL Charges	75524.00				
Printing & Stationery	1300.00				
ROC Charges	13922.00				
Trade License	2150.00	1342406			
Total		1342406.00	Total		1342406.00

ATK MANOR DEVELOPERS LLP

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Designated Partner

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	Amount	Assets	Amount
Capital Account		Current Assets	
Arpit Giria(50%)	-8,686	Closing Stock(WIP)	13,25,034
Nisar Rabbani(40%)	-6,949	Deposits (Asset)	1,31,00,000
Abrar Imam(10%)	-1,737	Loans & Advances (Asset)	7,08,000
		Cash-in-Hand	4,34,550
		Bank Accounts	9,61,549
Loans (Liability)			
Unsecured Loans	1,64,35,517		
Current Liabilities			
Duties & Taxes	65,921		
Sundry Creditors	45,067		
ATK (Statutory Payment)			
Suspense A/c			
Total	1,65,29,133	Total	1,65,29,133

* P&L ACCOUNT NOT MADE SINCE NO TRANSACTION FOR THE YEAR

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