

# STALWART NIRMAN LLP

8/4, Jatindra Mohan Avenue, Kolkata-700006, Beadon Street.  
West Bengal, India

Statement of Assets & Liabilities as at 31st March, 2019

	PARTICULARS	In Rupees	
		As at 31/03/2019	As at 31/03/2018
<b>I.</b>	<b><u>CONTRIBUTION &amp; LIABILITIES</u></b>		
1)	<b><u>Partners' Capital Fund</u></b>		
	Arijit Paul	50,000.00	
	Ashoke Kumar Paul	50,000.00	
	Shyamal Kumar Mondal	50,000.00	
	Sanjoy Mondal	50,000.00	
	Sunil Kumar Dey	50,000.00	
			250,000.00
	<b><u>Loss transfer from Statement of Profit and Loss</u></b>		
	Opening Balance	-	-
	Add Loss for the year	(848,810.00)	(848,810.00)
2)	<b><u>Current Liabilities</u></b>		
	<b><u>Short Term Borrowing:</u></b>		
	<b><u>Loan From Designated Partner</u></b>		
	Arijit Paul	950,000.00	
	Ashoke Kumar Paul	2,950,000.00	
	Shyamal Kumar Mondal	300,000.00	
	Sanjoy Mondal	2,000.00	
	Sunil Kumar Dey	2,469,300.00	
			6,671,300.00
3)	<b><u>Creditors/Trade Payables</u></b>		
	<b><u>Other Liabilities:</u></b>		
	Auditors Remuneration	-	
	Accounting Charges	60,000.00	
	Electric Charges	3,420.00	
			63,420.00
4)	<b><u>Short Term Provisions</u></b>		
	TOTAL		6,135,910.00
<b>II.</b>	<b><u>ASSETS</u></b>		
1)	<b><u>Gross Fixed Assets</u></b>		
2)	<b><u>Security Deposits</u></b>		
	Sri Amarnath Dey		1,750,000.00
	Sri Shibnath Dey		1,750,000.00
3)	<b><u>Loans &amp; Advances</u></b>		
	Advance to Workers		-
4)	<b><u>Investment</u></b>		
5)	<b><u>Inventories</u></b>		
	Work - In - Progress		23,900.00
6)	<b><u>Cash &amp; Cash Equivalents</u></b>		
	Cash in Hand		39,070.00
	Balance with Bank in current account with ICICI Bank Ltd.		2,572,940.00
	TOTAL:		6,135,910.00

M/S. STALWART NIRMAN LLP  
Sanjay Mondal

Designated Partner

**STALWART NIRMAN LLP**

*Shyamal Kumar Mondal*

Designated Partner  
M/S. STALWART NIRMAN LLP

*Shyamal Kumar Mondal*

Designated Partner

**STALWART NIRMAN LLP**

*Ashoke Kumar Paul*

Designated Partner

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**M/S. STALWART NIRMAN LLP**

*Sunil Kumar Dey*

Designated Partner

**M/S. STALWART NIRMAN LLP**

*Arijit Paul*

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**Statement of Profit and Loss account for the period 30.11.2017 to 31st March, 2019**  
( Date of incorporation - 30.11.2017 )

PARTICULARS	In Rupees	In Rupees
	As at 31/03/2019	As at 31/03/2018
<b>INCOME :</b>	-	-
Work- In- Progress	23,900.00	
TOTAL:	23,900.00	-
<b>EXPENSES :</b>		
Accounting Charges	60,000.00	-
Bhui Puja Expenses	3,500.00	-
Boundary Wall Expenses	7,000.00	-
Development Charges	139,060.00	-
Electricity Charges	19,509.00	-
Incorporation Expenses	1,000.00	-
Trade License Fees	9,100.00	-
KMDA Charges	370,000.00	-
Legal Charges	57,500.00	-
Miscellaneous Expenses	14,830.00	-
Printing & Stationery	5,209.00	-
Refreshment Expenses	10,312.00	-
Salary to Caretaker	95,700.00	-
Soil Test Expenses	23,690.00	-
Supervision Charges	-	-
Survey Expenses	50,300.00	-
Well Expenses	5,000.00	-
Late Fee on I.T.	1,000.00	-
TOTAL:	872,710.00	-
<b>Net Loss for the Period</b>	<b>(848,810.00)</b>	<b>-</b>

**STALWART NIRMAN LLP**  
*Shyomal Kumar Mondal*  
Designated Partner

**STALWART NIRMAN LLP**  
*Ashoka Kumar Paul*  
Designated Partner

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*Sanjay Mondal*  
Designated Partner

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*Shyomal Kumar Mondal*  
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*Ashoka Kumar Paul*  
Designated Partner

M/S. STALWART NIRMAN LLP  
*Sunil Kumar Aday*  
Designated Partner

M/S. STALWART NIRMAN LLP  
*Amit Paul*  
Designated Partner

**STALWART NIRMAN LLP**8/4, Jatindra Mohan Avenue, Kolkata-700006, Beadon Street  
West Bengal, India**PARTNER'S CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2019.**

SL.NO.	NAME OF THE PARTNER	OPENING CAPITAL AS ON 30.11.17	CAPITAL FURTHER INTRODUCED DURING THE YEAR.	PROFIT/LOSS DURING THE YEAR	TOTAL BALANCE AS ON 31/03/2019
1	ASHOKE KUMAR PAUL	50,000.00	-	(169,762.00)	(119,762.00)
2	SHYAMAL KUMAR MONDAL	50,000.00	-	(169,762.00)	(119,762.00)
3	SUNIL KUMAR DEY	50,000.00	-	(169,762.00)	(119,762.00)
4	SANJOY MONDAL	50,000.00	-	(169,762.00)	(119,762.00)
5	ARIJIT PAUL	50,000.00	-	(169,762.00)	(119,762.00)
		250,000.00	-	(848,810.00)	(598,810.00)

**STALWART NIRMAN LLP**Shyamal Kumar Mondal  
Designated Partner**STALWART NIRMAN LLP**Ashoke Kumar Paul  
Designated Partner**M/S. STALWART NIRMAN LLP**

Sanjay Mondal

Designated Partner

**M/S. STALWART NIRMAN LLP**Shyamal Kumar Mondal  
Designated Partner**M/S. STALWART NIRMAN LLP**

Ashoke Kumar Paul

Designated Partner

**M/S. STALWART NIRMAN LLP**Sunil Kumar Dey  
Designated Partner**M/S. STALWART NIRMAN LLP**

Arijit Paul

Designated Partner

We M/s. STALWART NIRMAN LLP, hereby disclosing as under

Item No.	Disclosures required under the Micro, Small & Medium Development Act, 2006
I	Delayed payments due as at the end of each accounting year on account of <b>Principal – Rs. 0</b> and <b>Interest due thereon – Rs. 0</b>
II	Total interest paid on all delayed payments during the year under the provisions of the Act - <b>Rs. 0</b>
III	Interest due on principal amounts paid beyond the due date during the year but without the interest amounts under this Act – <b>Rs, 0</b>
IV	<b>Interest accrued but not due– Rs, 0</b> (Represents interest accrued as at the end of the year but not due as interest is computed at monthly rests from the due date)
V	<b>Total Interest Due but not paid – Rs. 0</b> (Represents all interest amounts remaining due together with that from prior year(s) until such date when the interest was actually paid to the small enterprises. Mainly to ascertain the amount of interest disallowable for income tax purposes)

DPIN	NAME	SIGN
	ARIJIT PAUL	<i>Arijit Paul</i>
07993355	ASHOKE KUMAR PAUL	<i>Ashoke Kumar Paul</i>
07992713	SHYAMAL KUMAR MONDAL	<i>Shyamal Kumar Mondal</i>
07992555	SANJOY MONDAL	<i>Sanjay Mondal</i>
07992551	SUNIL KUMAR DEY	<i>Sunil Kumar Deey</i>

Date: 12/07/2019

Place: Kolkata

M/S. STALWART NIRMAN LLP

*Sanjay Mondal*  
Designated Partner

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*Shyamal Kumar Mondal*  
Designated Partner

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*Sunil Kumar Deey*  
Designated Partner

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*Arijit Paul*  
Designated Partner

**STALWART NIRMAN LLP**

**(A) ACCOUNTING POLICIES**

**1) Basis of preparation**

The financial statements of the LLP are prepared on accrual basis under the Historical cost convention and ongoing concern basis in accordance with the Generally Accepted Accounting Principles in India, Accounting Standards issued by The Institute of Chartered Accountants of India and provisions of the Limited Liability Partnership Act, 2008. The Certification of Incorporation on 30<sup>th</sup> November 2017.

**2) Recognition of Income and Income and Expenditure.**

There was no Income and Expenditure for the period are accounted for an accrual basis except otherwise stated.

**3) Fixed Assets & Depreciation**

There was no fixed assets during the period so depreciation does not arise.

**4) Inventories**

Work-in-progress as Inventory involved during the period.

**5) Taxes on Income**

There was no current tax.

**6) Contingent Liabilities and Assets**

Contingent Liabilities are not provided for and Contingents Assets are neither recognized nor disclosed in the financial statements.

**7) General**

General accounting policies not specifically referred to be consistent with the generally accepted accounting practice.

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**STALWART NIRMAN LLP**

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*Surenil Kumar Dey*  
Designated Partner

**M/S. STALWART NIRMAN LLP**

*Ankit Paul*  
Designated Partner

(B) NOTES ON ACCOUNTS

- 1) Pending receipts of confirmation certificates in respect of Trade payables, other current liabilities, loans and advances and deposits, book balance thereof have been taken as correct and incorporated in these accounts.
- 2) Closing inventories consist of WIP and Raw Materials have been certified by the partners as 31<sup>st</sup> March, 2019.
- 3) Closing Cash in hand as at 31<sup>st</sup> March 2019 have been certified by the Partners As at 31<sup>st</sup> March, 2019.
- 4) There is no Figures of the previous year which have been regrouped / rearranged wherever Considered necessary to make it comparable to current year presentation.

STALWART NIRMAN LLP  
*Shyamul Kumar Mondal*  
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M/S. STALWART NIRMAN LLP  
*Sunil Kumar Deep*  
Designated Partner

M/S. STALWART NIRMAN LLP  
*Arif Paul*  
Designated Partner