

SHANTI DEVELOPERS
ORBIT MALL ; BASEMENT FLOOR
3RD MILE : SEVOKE ROAD : SILIGURI - 734008

Accounting Year : 2018 - 19
Assessment Year : 2019- 20

DOF : 24-01-2015
PAN : ACSFS7828Q

COMPUTATION OF TOTAL INCOME

	<u>AMOUNT</u>
<u>INCOME FROM BUSINESS OR PROFESSION</u>	
Net profit as per audited financial statement attached	-1,238.80
Add : Expenses Disallowed Donation	0.00
Total Income	<u>-1,238.80</u>
Total Income rounded off	<u>-1,239.00</u>

COMPUTATION OF TAXES

Tax on Total Income @ 30%	0.00
Add: Education Cess @ 3%	0.00
	<u>0.00</u>
Less: TDS	0.00
	<u>0.00</u>
Add: Interst U/s 234 B	0.00
Interst U/s 234 C	0.00
Balance	<u>0.00</u>

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BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PARTNER'S CAPITAL A/c.</u> [Sche-A]	8,89,00,000.00	<u>ADVANCES, DEPO & WIP</u> [Sche-D]	9,99,38,912.00
<u>UNSECURED LOAN</u> [Sche-B]	1,15,00,000.00	<u>OTHER ADVANCES</u> BHUMIKA TEJAS TAILOR	68,000.00
<u>SUNDRY CREDITORS</u> [Sche-B]	1,52,250.00	<u>PROFIT AND LOSS</u> 421823.40 Add: Current Year 1238.80	4,23,062.20
<u>OTHER PAYABLES</u> [Sche-C]	-	<u>CORPORATION BANK</u> A/c. No. :- 069601601000573 IFSC : CORP0000696	11,276.80
		<u>CASH- IN-HAND</u> (As certified by the partner)	1,10,999.00
	10,05,52,250.00		10,05,52,250.00

PARTNER

SHANTI DEVELOPERS
Ranjana Ghosal
PARTNER

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To BANK CHARGES	365.80	By NET LOSS	1,238.80
To DOCUMENTATION	873.00		
	1,238.80		1,238.80

Partner

SHANTI DEVELOPERS

Ranjana Agnewal

PARTNER

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SCHEDULES, TO & FORMING PART OF BALANCE SHEET, AS ON 31ST MARCH, 2019

SCHEDULE-A
PARTNER'S CAPITAL ACCOUNT

SL. NO	PARTICULARS	PARTNER'S CAPITAL ACCOUNT				TOTAL
		RADIANT NIRMAN PRIVATE LIMITED	VEDANTA NIKETAN PRIVATE LIMITED	NEEALM AGARWAL	RANJANA AGARWAL	
		40%	40%	10%	10%	100%
1)	Opening Balance B/f.	4,53,50,000.00	1,94,00,000.00	1,09,00,000.00	46,00,000.00	8,02,50,000.00
2)	Capital Introduced	91,36,123.00	30,50,000.00	25,50,000.00	0.00	1,47,36,123.00
2)	Interstet on Capital	0.00	0.00	0.00	0.00	0.00
6)	Share of Loss	0.00	0.00	0.00	0.00	0.00
	Total (A)	5,44,86,123.00	2,24,50,000.00	1,34,50,000.00	46,00,000.00	9,49,86,123.00
1)	Drawings	60,86,123.00	0.00	0.00	0.00	60,86,123.00
2)	Share of Firm Tax	0.00	0.00	0.00	0.00	0.00
	Total (B)	60,86,123.00	0.00	0.00	0.00	60,86,123.00
	Closing Balance (A-B)	4,84,00,000.00	2,24,50,000.00	1,34,50,000.00	46,00,000.00	8,89,00,000.00

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ADVANCES & DEPOSITS AND WORK IN PROGRESS (SCHEDULE - D)

Sl. No.	Description	Amount
	REFUNDABLE SECURITY DEPOSIT AS PER JOINT DEVELOPMENT AGREEMENT	
	PRAKASH DISTILLERY & CHEMICAL COMPANY PVT. LTD.	1,25,00,000.00
	CANON PAPER INDUSTRIES(P) LTD	2,25,00,000.00
	GOUTAM SAHA(Land)	1,50,00,000.00
	SAHAJI FINANCE(P) LTD	75,00,000.00
	PROSENJIT SAHA	1,50,00,000.00
	(A)	7,25,00,000.00
	<u>WORK IN PROGRESS</u>	
	STAMP DUTY REGISTRATION FEES AND OTHER REGISTRATION EXPENSES PAID AS PER JOINT DEVELOPMENT AGREEMENT	
	BHOJNARAIN TEA CO. LTD	38,94,452.00
	CANON PAPER INDUSTRIES(P) LTD	53,46,000.00
	SAHAJI FINANCE(P) LTD	54,42,700.00
	OTHER WIP	1,27,55,760.00
	(B)	2,74,38,912.00
	TOTAL (A + B)	9,99,38,912.00

UNSECURED LOAN (SCHEDULE - B)

ANIL AGARWAL	7,00,000.00
BIKASH AGARWAL	4,00,000.00
MAYA DEVI AGARWAL	2,00,000.00
PABAN KUMAR AGARWAL	2,00,000.00
RAJENDRA GUPTA	1,00,00,000.00
	1,15,00,000.00

SUNDRY CREDITORS (SCHEDULE - B)

UNIQUE ENGINEERING CONSULTANCY PVT. LTD.	1,52,250.00
	1,52,250.00

OTHER PAYABLES (SCHEDULE - C)

TDS PAYABLE	-
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Ranjan Agarwal
PARTNER

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SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT

- | | |
|----------------------------------|--|
| 1 Event After Balance Sheet Date | No transaction pertaining to the period after the balance sheet has figured in the accounts for the previous year 2018-19 |
| 2 Prior Period Items | No prior period item has figured in the accounts for the year ended as on 31-03-2019 |
| 3 Accounting Policies | There has been no change in accounting policies as compared to the accounting policies adopted in immediately preceeding year. |
| 4 Extraordinary Item | We did not come across any such extraordinary item during our test checks of Accounts . |

PARTNER

SHANTI DEVELOPERS

Ranjana Bhowmik

PARTNER