

M/s PRM Developers

4th Floor, Jeevandeep Building, 4th Mile, Sevoke Road
Siliguri-734008

Balance Sheet as on 31st March, 2020

Particulars	Sch	Amt
<u>Capital & Other Liabilities</u>		
Capital	I	34,02,872.82
<u>Current Liabilities</u>		
Sundry Creditors	II	28,612.00
Total (Rs.)		34,31,484.82
<u>Assets</u>		
Fixed Assets	III	10,762.00
<u>Current Assets</u>		
Inventories (As taken, valued and certified by the partner)		23,16,310.00
Cash at Bank	IV	11,04,412.82
Total (Rs.)		34,31,484.82



Umang Mittal
Partner

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Trading A/C for the year ended, 31st March, 2020

Particulars	Sch	Amt
Income		
Sale		-
Closing Stock (As taken, valued and certified by the partner)		23,16,310.00
Total (Rs.)		23,16,310.00
Expenses		
Opening Stock		9,70,029.00
Direct Expenses	V	13,46,281.00
Gross Profit c/f		-
Total (Rs.)		23,16,310.00

Profit & Loss A/C for the year ended, 31st March, 2020

Income		
Gross Profit b/f		-
Total (Rs.)		-
Expenses		
Printing & Stationery		4,000.00
Profession Tax		2,500.00
Depreciation	III	566.00
Round Off		1.00
Net Profit (transferred to Capital A/C)		(7,067.00)
Total (Rs.)		-


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Partner

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Capital

I

<u>Particulars</u>	<u>b/f</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Share of Loss</u>	<u>Closing WDV</u>
Mohit Shah	(24.08)	60,00,000.00	40,00,000.00	2,827.00	19,97,148.92
Umang Mittal	10,09,981.95	4,00,000.00	-	2,120.00	14,07,861.95
Naresh Agarwal	(18.05)	-	-	2,120.00	(2,138.05)
	10,09,939.82	64,00,000.00	40,00,000.00	7,067.00	34,02,872.82

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Fixed Assets

III

<u>Particulars</u>	<u>Opening WDV</u>	<u>Addition: After Sept</u>	<u>Depreciation for the year</u>	<u>Closing WDV</u>
<i>Block- II- 10%</i> Furniture & Fixtures	-	11,328.00	566.00	10,762.00
	-	11,328.00	566.00	10,762.00

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Details of Profit & Loss

Direct Expenses

	V		
WB Fire & Emergency Services- Fire License		11,86,528.00	
Architectural Consultant Fees		1,46,469.00	
Electricals Item		13,284.00	13,46,281.00
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Details of Balance Sheet

Current Liabilities

Sundry Creditors

	II		
Gunjan Electricals		13,284.00	
Furniture Centre		11,328.00	
MD Mustakim		4,000.00	28,612.00
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Current Assets

Cash-at-Bank

	IV		
IDBI Bank			11,04,412.82
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PRM Developers:: Siliguri

FY 19-20

Calculation of WIP as on 31/03/20

Particulars	Amt
Development Charges- LUCC (SJDA)	7,39,929.00
Professional Fees- Mass and Void Architects	1,77,000.00
Soil Investigation Work	53,100.00
WIP as on 31/03/2019	9,70,029.00
Electrical Item	13,284.00
Professional Fees- Mass and Void Architects	1,46,469.00
WB Fire & Emergency Charges	11,86,528.00
WIP as on 31/03/2020	23,16,310.00