

M/S SAI TAJRI PROMOTERS AND DEVELOPERS
C M K NEW PALACE, GROUND FLOOR, MAIN ROAD, PRAMATHANAGA

BALANCE SHEET AS AT 31ST MARCH 2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Account</u>		<u>Current Assets</u>	
(As per Schedule-1)	27,054.00	Trade Receivables	10,314.00
		Other Assets	54,367.00
<u>Current Liabilities & Provisions</u>		<u>Cash & Bank Balance</u>	
Trade Payable	36,390.00	Cash & Bank Balance	14,214.00
Provision for Income Tax	2,820.00		
Other Liabilities	12,631.00		
	<u>78,895.00</u>		<u>78,895.00</u>



CA HEMCHAND JAIN
Membership No.078762

Sai Tajsri Promoters & Developer
Sukta Natamdar
Partner

Sai Tajsri Promoters & Developer
Pragya Paromita Chakraborty
Partner

**M/S SAI TAJMRI PROMOTERS AND DEVELOPERS
(PART-SUKHLA MAZUMDAR)
C M K NEW PALACE, GROUND FLOOR, MAIN ROAD, PRAMATHANAGA
KITADIH SERAIKELA KHARSAWAN-831002**

PROFIT AND LOSS ACCOUNT FOR THE YEAR AS AT 31ST MARCH 2024

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
To, Consumables	37,821.00	By, Gross Receipts	150,432.00
To, Bank Charge	224.00		
To, Consutancy Charge	3,000.00		
To, Maintenacnce & Repairs	3,639.00		
To, General Expences	22,374.00		
To, Printing & Stationery	690.00		
To, Salary	59,752.00		
To, Telephone & Mobile Charge	3,647.00		
To, Travelling	5,101.00		
To, Interest to Partners	2,940.00		
To, Convenyance	2,214.00		
To, Net Profit	9,030.00		
	150,432.00		150,432.00



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Sai Tajsri Promoters & Developer
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Partner

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Schedules to the Accounts as on 31/03/2024

Schedule-I

PARTNERS CAPITAL AACCOUNT

	Shukla Mazumdar (50%)	Pragyna Paromita Chakraborty (50%)	Amount In Rupees Total (100%)
Opening Balance B/d	12,252.00	12,252.00	24,504.00
Add : Capital Introduced	-	-	-
Add : Interest on Capital	1,470.00	1,470.00	2,940.00
Add : Remunertaion	-	-	-
Share in Profit	4,515.00	4,515.00	9,030.00
Less : Income Tax	(1410)	(1410)	(2,820.00)
	16,827.00	16,827.00	33,654.00
Less : Drawings	3,300.00	3,300.00	6,600.00
Closing Balance	13,527.00	13,527.00	27,054.00



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Shukla Mazumdar
Partner

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Pragyna Paromita Chakraborty
Partner