

Name of Assessee	: THE GROUP DEVELOPERS
Address	: HOUSE NO. 239 MAGISTRATE COLONY DORANDA DORANDA RANCHI-834002
Status	: Firm
Date of Incorporation	: 02-09-2015
Previous Year ended on	: 31-03-2024
Assessment Year	: 2024-25
Permanent Account No.	: AAOFT8956A
Ward/Circle/Range	: Ward W3(1) RANCHI
Residential Status	: Resident
Aadhar No.	:
Mobile No.	: 9334701052

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	239773.00		
Add : Depreciation Taken Separately	2305.00		
Interest to Partners	815524.00		
Remuneration to Partners	540000.00	1357829.00	
		1597602.00	
Less : Depreciation		2305.00	1595297.00
			1595297.00
Less : Interest to partners			815524.00
Less : Remuneration to partners			540000.00
			239773.00
Gross Total Income			239773.00
Total Income			239773.00
Rounded off as per section 288A			239770.00
Tax on Above		71931.00	
18.5% of Book Profit	239770.00	0.00	
		71931.00	
Add : Education Cess		2877.00	
Net Tax		74808.00	
Tax Paid		153727.00	
Refundable		78920.00	

THE GROUP DEVELOPERS

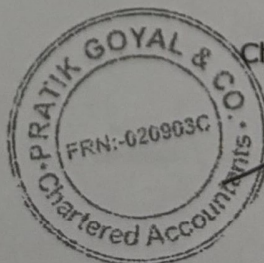
Schedule Of Profit & Loss A/C For The Year Ending On 31st March, 2024

PARTICULARS	AMOUNT (Rs)
SCHEDULE - G	
INDIRECT INCOME :	
Increase In Working In Progress	9,684,091.00
TOTAL (Rs)	9,684,091.00
SCHEDULE - H	
INDIRECT EXPENSES :	
Bricks Purchase (Fly Ash)	57,568.00
Cement Purchase	200,100.00
Contract Expenses	515,001.00
Dust Purchase	16,400.00
Electrical Goods Purchase	538,191.00
Hardware Purchase	19,160.00
Lift Purchase	116,200.54
Painting & Pop Goods Purchase	162,880.00
Pre Operative Expenses Incurred	199,880.32
Purchase Ply & Hardware	543,971.00
Purchase Genset	405,000.00
Purchase Door , Lock etc	325,425.00
Purchase PP Sheet	41,000.00
Sand Purchase	226,300.00
Sanitary Goods Purchase	418,898.00
Steel Purchase	222,202.00
Purchase Tiles Adhesive	57,820.00
Purchase Tiles & Granite	263,110.00
Site Expenses	28,020.00
Departmental Work	3,210,525.00
	7,567,651.86
ADMINISTRATION EXPENSES	
Salary & wages	355,000.00
Audit Fee	15,000.00
Bank Charges	1,696.00
Freight & Cartage	34,140.00
Interest & Late Fee on ITR	2,597.00
Interest on Capital	815,524.00
Local Conveyance	15,750.00
Misc. Expenses	12,771.46
Office Expenses	10,768.00
Partner Remuneration	540,000.00
Printing & Stationery	15,485.00
Professional & Legal Charges	20,630.00
Sales Promotion	35,000.00
TOTAL (Rs)	1,874,361.46

Signed For Identification

RANCHI
28/09/2024

UDIN: 24430141BKHXXS5392



Pratik Goyal & Co.
Chartered Accountants

(Pratik Goyal)
Proprietor
Mem. No. 430141

THE GROUP DEVELOPERS

PROFIT & LOSS A/C FOR THE YEAR ENDING ON 31st MARCH, 2024

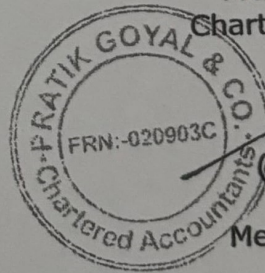
PARTICULARS	SCHEDULE	AMOUNT (Rs)
INCOME :		
Income (Indirect)		9,684,091.00
		9,684,091.00
EXPENDITURE :		
Expenses (Indirect)		9,442,013.32
		242,077.68
NET PROFIT BEFORE DEPRECIATION		
		2,305.00
Less : Depreciation		
		239,772.68
NET PROFIT AFTER DEPRECIATION		
		74,809.00
Less : Provision for Income Tax		
		164,963.68
NET PROFIT AFTER TAXATION		
Net Divisible Profits Transferred To Capital A/Cs :		
Ajay Kumar Naag		54,987.89
Amarjeet Singh Bedi		54,987.89
Binod Kumar		54,987.90
		164,963.68

As Per Our Report Of Even Date

RANCHI
28/09/2024

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THE GROUP DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31st March, 2024

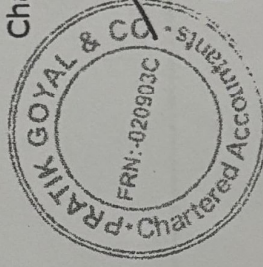
SCHEDULE - C
FIXED ASSETS

PARTICULARS	BALANCE AS ON 01/04/2023	ADD. DURING THE YEAR	SALE/SUBSIDY DURING THE YEAR	TOTAL (Rs)	RATE (%)	DEPRECIATION	BALANCE AS ON 31/03/2024
Furnirue & Fixture	941.00		-	941.00	10%	94.00	847.00
Printer	14,739.00			14,739.00	15%	2,211.00	12,528.00
TOTAL (Rs)	15,680.00	-	-	15,680.00	0.25	2,305.00	13,375.00

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(Signature)
(Pratik Goyal)
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THE GROUP DEVELOPERS

Schedules Forming Part Of Balance Sheet As At 31st March, 2024

PARTICULARS	AMOUNT (Rs)
SCHEDULE - B	
LOAN LIABILITY	
UNSECURED LOANS	
Sanjay Naag	350,000.00
TOTAL (Rs)	350,000.00
SCHEDULE - D	
Investment	
TOTAL (Rs)	-
SCHEDULE - E	
CURRENT ASSETS, LOANS & ADVANCES :	
Pre Operative Exepnses	199,880.33
TDS on Cash withdrawal	93,727.00
Advance Tax (F.Y. 23-24)	50,000.00
Sundry Debtors	12,185.00
Loans & Advances	
Aditya Marble & Tiles	1,134,630.00
Golden Valley Homes Pvt Ltd	6,000,000.00
Narayani Fabrication	551,000.00
Cash & Bank Balance :	
Cash In Hand	315,488.00
Indian Bank - 6377135793	4,386,353.99
TOTAL (Rs)	12,743,264.32
Capital Work in Progress	28,393,607.00
TOTAL (Rs)	41,136,871.32
SCHEDULE - F	
CURRENT LIABILITIES & PROVISIONS :	
Provision For Income Tax	74,809.00
Gst Payable	1,346.00
TDS Payable	29,000.00
Salary Payable	
Sundry Creditors	5,449.00
Advance From Customers	
Mritunjay Kumar Dr.	4,366,666.00
Parimal Pal	5,014,285.72
Ratna Krishna	6,638,247.28
Sudipto Bal , Prabir Bal , Madhavi Bal	8,347,619.00
Sumit & Anjali	8,405,714.33
TOTAL (Rs)	32,883,136.33

RANCHI
28/09/2024



Pratik Goyal & Co.
Chartered Accountants

(Signature)
(Pratik Goyal)

THE GROUP DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31st March, 2024

**SCHEDULE - A
PARTNERS CAPITAL ACCOUNT**

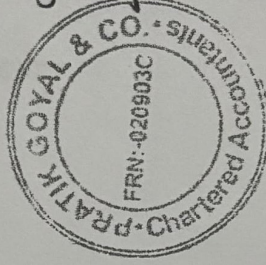
PARTNERS	BALANCE AS ON 01/04/2023	ADD. DURING THE YEAR	SHARE IN PROFIT/LOSS	INTEREST ON CAPITAL	REMUNERATION	TOTAL	SHARE OF FIRM TAX	PRE OPERATIVE EXP. W/OFF	DRAWING	BALANCE AS ON 31/03/2024
Ajay Kumar Naag	3,796,879.11		54,987.89	348,047.00	180,000.00	4,379,914.00			500,000.00	3,879,914.00
Amarteet Singh Bedi	3,959,985.81	-	54,987.89	362,999.00	180,000.00	4,557,972.70			1,500,000.00	3,057,972.70
Blind Kumar	1,139,757.39		54,987.90	104,478.00	180,000.00	1,479,223.29			500,000.00	979,223.29
TOTAL (Rs)	8,896,622.31	-	164,963.68	815,524.00	540,000.00	10,417,109.99	-	-	2,500,000.00	7,917,109.99

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THE GROUP DEVELOPERS

BALANCE SHEET AS AT 31st MARCH, 2024

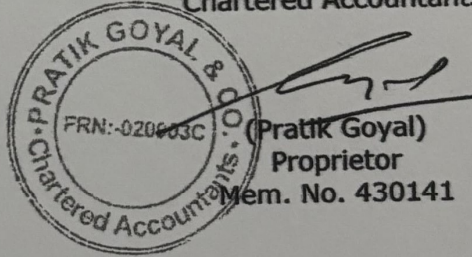
PARTICULARS	SCHEDULE	AMOUNT(Rs)
SOURCES OF FUNDS :		
CAPITAL ACCOUNT		
PARTNERS CAPITAL ACCOUNT	A	7,917,109.99
LOAN FUNDS		
SECURED LOANS	B	350,000.00
UNSECURED LOANS		
	TOTAL (Rs)	8,267,109.99
APPLICATION OF FUNDS :		
FIXED ASSETS	C	13,375.00
INVESTMENTS	D	
CURRENT ASSETS, LOANS & ADVANCES	E	41,136,871.32
LESS : CURRENT LIABILITIES & PROVISIONS	F	32,883,136.33
	TOTAL (Rs)	8,267,109.99

As per our report of even date

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Depreciation Chart

NAME OF ASSET	DEP. RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CL. BAL.
Business : 1							
1. Printer	15 %	14739	0	14739	0	2211	12528
2. Furnirue & Fixture	10 %	941	0	941	0	94	847
TOTAL		15680	0	15680	0	2305	13375

Advance Tax

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	BankName	27767	0002271	10000.00	14/06/2023
2	BankName	4195	0260001	50000.00	15/12/2023
Total :				60000.00	

TDS On

S.No.	Deducted By	TAN	Amount	Date
3	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	93727.00	31/03/2024
Total :			93727.00	

Grand Total : 153727.00

Details of all banks accounts held in India at any time during the previous year (excluding dormat accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	IDIB000R010	INDIAN BANK	6370035793	<input checked="" type="checkbox"/>

Nature of Business Detail

Business Details	Trade Name	Business Code
Construction Activity - Other construction activit	THE GROUP DEVELOPERS	06010

GST Details

S.No.	GSTIN	Turnover	Turnover as per 26AS
1.	20AAOFT8956A1Z4		21985866.66

For THE GROUP DEVELOPERS