

M/S UTSAV DEVELOPERS
 MAIN ROAD SARAIIDHELA DHANBAD JHARKHAND-828127
 Balance Sheet as on 31.3.2024

L I A B I L I T I E S	A M O U N T	A S S E T S	A M O U N T	A M O U N T
Partner's Capital Account				
SRI SATISH KUMAR SINGH				
Capital as per Last B.s.	2,26,625.48			
Add- Intt on Capital	4,532.51			
Share of Profit	5,185.96			
Salary	2,80,000.00			
	5,16,343.46			
Less: Drawing & F.Tax	0.00	5,16,343.46		
SRI SOURAV SINGH				
Capital as per Last B.s.	4,74,239.76			
Add:- Capital Introduced	0.00			
	4,74,239.76			
Add:- Intt.On Capital	9,484.80			
Share of Profit	5,185.96			
Salary	1,87,810.00			
	6,76,720.52			
Less:-Drawing & F.Tax	0.00	6,76,720.52		
SRI NALIN AGARWAL				
Capital as per Last B.s.	3,94,491.52			
Add:- Intt.On Capital	7,889.83			
Share of Profit	2,671.56			
Salary	1,88,000.00			
	5,93,052.91			
Less:-Drawing & F.Tax	0.00	5,93,052.91		
SRI MIHIR AGARWAL				
Capital as per Last B.s.	2,43,391.51			
Add:- Capital Introduced	0.00			
	2,43,391.51			
Add:- Intt.On Capital	4,867.83			
Share of Profit	2,671.56			
Salary	1,88,000.00			
	4,38,930.90			
Less:-Drawing & F.Tax	0.00	4,38,930.90		
CURRENT LIABILITIES				
Advances against bookings (Notel)	31,02,002.00			
Add:- During The Year	28,39,999.00			
	59,42,001.00			
Less:- Refund & Sale	30,61,000.00	33,92,001.00		
OTHER PAYABLES				
Accounting Charges	60,000.00	Cash at Bank		
		Ujjivan Small Finance Bank C/A. 3336120040000486	13,748.00	
		(IFSC CODE UJVN0003336)		
		Cash in Hand	52,682.34	
	56,77,048.78			56,77,048.78

M/S UTSAV DEVELOPERS
 MAIN ROAD SARAIIDHELA DHANBAD JHARKHAND-828127
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2024

P R T I C U L A R S

	A M O U N T	P R T I C U L A R S		A M O U N T
To Tranferred from WIP A/c	21,12,090.00	By Sale of Flat		30,61,000
" Gross Profit	9,48,910.00			
	<u>30,61,000.00</u>			<u>30,61,000</u>
To Bank Commission & Charges	5,310.00	By Gross Profit		
To Telephone & Mobile Exp.	0.00			9,48,910
To Legal charges	0.00	Other Income		0
To Printing & Stationery	0.00			
To Travelling Exp.	0.00			
To Accounting Fee	48,000.00			
To Electricity Exp.	0.00			
To Salary & Wages	7,000.00			
To Filling Fees	0.00			
To Misc. Exp.	2,300.00			
To Labour Fees	0.00			
To Gst Fees	0.00			
To Stamp Duty & Fees	0.00			
To Security Payment	0.00			
TO Net Profit transferred to P&L Appr. A/C	8,86,300.00			
	<u>9,48,910.00</u>			<u>9,48,910.00</u>

M/S UTSAV DEVELOPERS
 MAIN ROAD SARAIHELIA DHANBAD JHARKHAND-828127
 PROFIT & LOSS APPROPRIATION A/C FOR YEAR ENDED 31. ST MARCH 2024

P A R T I C U L A R S	A M O U N T	P R T I C U L A R S	A M O U N T
TO Salary to Partners		By Net Profit	8,86,300.00
SRI SATISH KUMAR SINGH	2,80,000.00		
SRI SOURAV SINGH	1,87,810.00		
SRI NALIN AGARWAL	1,88,000.00		
SRI MIHIR AGARWAL	1,88,000.00		
	8,43,810.00		
To Intt.on Capital @ 12%			
SRI SATISH KUMAR SINGH	4,532.51		
SRI SOURAV SINGH	9,484.80		
SRI NALIN AGARWAL	7,889.83		
SRI MIHIR AGARWAL	4,867.83		
	26,774.97		
To Net Profit tranferred to Partner's capital account			
SRI SATISH KUMAR SINGH @ 33%	5,185.96		
SRI SOURAV SINGH @ 33%	5,185.96		
SRI NALIN AGARWAL @17%	2,671.56		
SRI MIHIR AGARWAL @17%	2,671.56		
	15,715.03		
	8,86,300.00		

M/S UTSAV DEVELOPERS
 Computation of income for the assement Year 2024-2025

Net Profit	15,715.03
Add:- Edu Cess @ 4%	4,715
	189
Tax Thereon	4,903
Tax Payable	4,903