

SHWETA MUNDHRA	
Plot No9, Panchwati Housing Complex, Sevoke Road, SILIGURI-734001	
D.O.B.: 12.03.1977	Acct. year: 2022-23
PAN NO: AILPM5885C	Asst. year: 2023-24

BALANCE SHEET AS ON 31/03/2023				
<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
<u>PROPRIETER'S CAPITAL A/C</u>		<u>FIXED ASSETS</u>		
Capital A/c (Schedule 1)	99,97,005.61	MG ASTOR CAR	Schedule 4	13,67,180.00
<u>SECURED & UNSECURED LOANS</u>		<u>INVESTMENTS</u>		
<u>SECURED LOANS</u>		SHARA BOND		5,000.00
Loan on car	9,60,841.42	<u>DEPOSITS LOANS & ADVANCES</u>		
<u>UNSECURED LOAN</u>		Investment in Amrit Buildcon		1,13,00,000.00
As per Schedule 2	86,02,734.00	WIP	SCHEDULE 5	59,45,443.00
		ZERODHA		7,921.89
		Business Loss FY2022-23		11,05,577.97
<u>CURRENT LIABILITIES & PROVISION:</u>		<u>Cash at Bank:</u>		
<u>CURRENT LIABILITIES:</u>		CENTRAL BANK OF	21,393.00	
Sundry Creditors -Schedule 3	4,88,079.00	HDFC BANK	<u>2,39,587.17</u>	2,60,980.17
<u>PROVISIONS</u>		Cash in Hand		66,557.00
Audit Fees	10,000.00			
	<u>2,00,58,660.03</u>			<u>2,00,58,660.03</u>

In Terms of our report of even date

Place: Siliguri

Date : 22/09/2023

For, M/s Shweta Mundhra

Shweta Mundhra
Authorized signature

SCHEDULE 1

CAPITAL A/C AS ON 31/03/2023			
Particulars	Amount	Particulars	Amount
TO Drawings	3,05,093.90	By Opening Balance	1,03,95,514.54
" TDS & TCS	15,863.00	" Long Term capital Gain From MF	22,821.59
" LIP	68,081.00	" Interest on SB Account	3,701.01
" Short term Capital Loss	33,222.40	" Dividend Received	6,250.00
" GST LATE FEES	300.00	" Interest on sweep In	461.00
" Locker Rent	1,947.00		
" Demate Other Exp. In Equity	7,235.23		
" Closing Bal.	99,97,005.61		
	<u>1,04,28,748.14</u>		<u>1,04,28,748.14</u>

For, **M/s Shweta Mundhra**

Authorized signature

SHWETA MUNDHRA**Plot No9, Panchwati Housing Complex, Sevoke Road, SILIGURI-734001**

D.O.B.: 12.03.1977

PAN NO: AILPM5885C

Acct. year: 2022-23

Asst. year: 2023-24

TRADING & PROFIT AND LOSS A/C AT THE END OF 31ST MARCH 2023**TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2023**

Particulars	Amount	Particulars	Amount
TO Opening Stock	-		
" Purchases (SCHEDULE 5)	52,23,248.00	BY WORK IN PROGRESS	59,45,443.00
" OTHER EXPENSES DIRECTLY RELATED (SCHEDULE 5)	7,22,195.00	SCHEDULE 5	
" Gross Profit	-		
	<u>59,45,443.00</u>		<u>59,45,443.00</u>
TO Gross Loss from F & O- Equity	2,23,356.25	BY Gross Profit from Speculation	4,467.55
" Gross Loss from F & O- Commodity	2,35,635.50		
" Expenses Incurred in Relation there to	2,74,273.11		
" Audit Fees	10,000.00		
" Bank Charges	1,199.33		
" General expenses	1,008.00		
" Car Insurance	57,461.00		
" Interest & Charges on Car Loan	54,380.42		
" Depreciation on Car	2,41,267.00		
" Interest on Loan	4,734.00		
" Mobile & Internet	3,666.00		
" Travelling Expenses	3,064.91		
" Net Profit	(11,05,577.97)		
	<u>4,467.55</u>		<u>4,467.55</u>

Note: Turnover is calculated as per sec 43 (5) of income Tax Act. Gross loss from futures and options taken directly in profit & loss account and turnover details are mentioned in schedule.

Place: Siliguri

Date : 22/09/2023

For, M/s Shweta Mundhra

Shweta Mundhra
Authorized signature