

SMD ENCLAVE LLP

PAN NO. AFEFS5787H
Accounting Year:- 2023-24
Assessment Year:- 2024-25
STATUS: Firm

Statement of Assets and Liabilities as on 31st March, 2024

Particulars		SCH NO	2024
			Amt.in `
<u>I. CONTRIBUTION AND LIABILITIES</u>			
1. Partner's Funds		1	-
Partner's Capital Account			-
Reserve & Surplus			-
2. Liabilities		2	-
Unsecured loans			-
Advance Against Flat and Shop			-
Trade Payables			-
Other liabilities			-
Total			-
<u>II. ASSETS</u>			
Loans and Advances		3	-
Inventories		4	-
Cash and cash equivalents			-
Other assets			-
Total			-

Minal Ag
2

Devala Singh

SMD ENCLAVE LLP
Statement Of Profit & Loss A/c

(Amount in Rs.)

	Particulars	Note	31st March 2024
I	Revenue from operations		-
II	Other Income		-
III	Total Income (I+II)		-
IV	<u>Expenses:</u>		-
(a)	Purchases		-
(b)	Changes In Stock In Trade		-
(c)	Employee Benefit Expense		-
(d)	Other expenses		-
	Total expenses		-
V	Profit before tax		-
VI	Profit for the year		-

Harinal

Partner

Deepika Agarwal

Partner

SMD ENCLAVE LLP

PARTNER'S CAPITAL ACCOUNTS

Schedule No : 1

Mrinal Agarwal(AKSPA1033F) (33.33%)
Cigarette Company Compound, SF Road Siliguri-734005

Particulars	31.3.24	Particulars	31.3.24
To TDS	-	By Capital Introduced	1,000,000.00
To capital withdrawn	1,000,000.00	By Net Profit	
To Net Loss	-	By It Refund	
To Net Loss of Previous Year	-		
" Balance c/d	-		
	1,000,000.00		1,000,000.00

Mrinal Agarwal
Deepak Agarwal

SMD ENCLAVE LLP

PAN - AFEFS5787H

D.O.F. - 28.12.2023

Status : LLP

Accounting Year - 2023-24

Assessment Year - 2024-25

COMPUTATION OF INCOME AND TAX

Amount (₹)

Profits and Gains from Business or Profession

Net Income/(Loss) from Business

_____ -

Gross Total Income

_____ -

Less: Deductions under Chapter VI-A

_____ -

Total Income/(Loss)

_____ -

Total Income R/off. u/s. 288A

===== -

Tax on Income

_____ -

Less: TDS

_____ -

Tax Payable/ (Refundable)

===== -

Manish
Deepak