

DWARIKA & SITANI DVELOPERS LLP

PAN NO.- AASFD1713F
Accounting Year:- 2021-22
Assessment Year:- 2022-23
STATUS: LLP

Statement of Assets and Liabilities as on 31st March, 2022

Particulars	S c	2021-22
		Amount (₹)
<u>I. CONTRIBUTION AND LIABILITIES</u>		
1. Partner's Funds		
Contribution received	1	212,500.00
Reserves & surplus (including surplus being the profit/loss made during year)		-7,490.09
2. Liabilities		
Unsecured loans		-
Trade Payables		-
Other liabilities	2	3,367,500.00
Total		3,572,509.91
<u>II. ASSETS</u>		
Inventories		214,037.00
Loans and Advances		3,000,000.00
Cash and cash equivalents	3	50,812.91
Other Assets	4	307,660.00
Total		3,572,509.91
		-

DWARIKA & SITANI DEVELOPERS

LLP
Saket Aggarwal
PARTNER

DWARIKA & SITANI DEVELOPERS LLP

PAN NO.- AASFD1713F

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: LLP

Statement of Profit & Loss for the year ended 31st March, 2022

Particulars	2021-22
	Amount (₹)
<u>INCOME</u>	
Gross turnover	
Less: Excise duty/ Service tax	
Net turnover details :	
Domestic turnover -	
(i) Sale of goods	
(ii) Sale or supply of services	
Export turnover -	
(i) Sale of goods	
(ii) Sale or supply of services	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	214,037.00
Total Income	214,037.00
<u>EXPENSES</u>	
CEO SJDA	214,037.00
Fire License Fee	-
Bank Charges	140.09
Total expenses	214,177.09
Net Profit or Net Loss (before taxes)	- 140.09
Provision for Tax	
Profit after Tax	-140.09
Profit transferred to Partners' account	
Profit transferred to Reserves and surplus	-140.09

DWARIKA & SITANI DEVELOPERS

Saket ^{LLP} *Saket*
PARTNER

DWARIKA & SITANI DVELOPERS LLP

PAN NO.- AASFD1713F

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: LLP

Schedule No 1

Partners Capital Account as on 31st March, 2022

PRATEEK Agarwal (17.50%)

RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004

PAN : BUQPA6743P

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By balance B/f	
To Balance c/d	-	By Capital Introduced	
	-		-

Mrinal Agarwal (17.50%)

MARVEL ENTERPRISE, S F ROAD, SILIGURI, 734005

PAN : AKSPA1033F

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By balance B/f	10,000.00
To Balance c/d	87,500.00	By Capital Introduced	77,500.00
	87,500.00		87,500.00

SAKET AGARWAL (25%)

2, S.F ROAD, JALPAIMORE, SILIGURI - 734005

PAN : AJFPA973N

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Balance B/f	
To Balance c/d	125,000.00	By Capital Introduced	125,000.00
	125,000.00		125,000.00

ADITYA SITANI (20%)

SITANI BUILDING, DINBAZAR, WARD NO 5, JALPAIGURI -735101

PAN : AKRPS4179F

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Balance B/f	
To Balance c/d	-	By Capital Introduced	
	-		-

HEMANT KUMAR SITANI (20%)

SITANI BUILDING, DINBAZAR, WARD NO 5, JALPAIGURI -735101

PAN : BDS6111E

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Balance B/f	
To Balance c/d	-	By Capital Introduced	
	-		-

DWARIKA & SITANI DVELOPERS

LLP
Saket Agarwal
PARTNER

DWARIKA & SITANI DEVELOPERS LLP

PAN NO.- AASFD1713F
Accounting Year:- 2021-22
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STATUS: LLP

Schedule No 1

Partners Current Account as on 31st March, 2022

PRATEEK Agarwal (17.50%)
RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004
PAN : BUQPA6743P

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By balance B/f	
To Balance c/d	-	By Capital Introduced	
	-		-

Mrinal Agarwal (17.50%)
MARVEL ENTERPRISE, S F ROAD, SILIGURI, 734005
PAN : AKSPA1033F

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By balance B/f	
To Balance c/d	1,482,500.00	By Capital Introduced	1,482,500.00
	1,482,500.00		1,482,500.00

SAKET AGARWAL (25%)
2, S.F ROAD, JALPAIMORE, SILIGURI - 734005
PAN : AJFPA973N

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Balance B/f	
To Balance c/d	1,885,000.00	By Capital Introduced	1,885,000.00
	1,885,000.00		1,885,000.00

ADITYA SITANI (20%)
SITANI BUILDING, DINBAZAR, WARD NO 5, JALPAIGURI -735101
PAN : AKRPS4179F

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Balance B/f	
To Balance c/d	-	By Capital Introduced	
	-		-

HEMANT KUMAR SITANI (20%)
SITANI BUILDING, DINBAZAR, WARD NO 5, JALPAIGURI -735101
PAN : BDSPS6111E

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Balance B/f	
To Balance c/d	-	By Capital Introduced	
	-		-

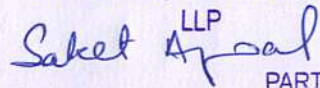
DWARIKA & SITANI DEVELOPERS

LLP
Saket Agarwal
PARTNER

DWARIKA & SITANI DEVELOPERS LLP

SCH NO	PARTICULARS	31.03.2022 AMOUNT
2	<u>Other Current Liabilities</u>	
	Partner's Current Account	3,367,500.00
		3,367,500.00
3	<u>LOANS AND ADVANCES</u>	
	Asha Mittal	1,500,000.00
	Kailash Mittal	1,500,000.00
		3,000,000.00
4	<u>Cash and cash equivalents</u>	
	Cash at Bank	48,162.91
	ICICI Bank	-
	A/c : 192905001563	
	I.F.S.C Code	
	Cash In Hand	2,650.00
		50,812.91
4	<u>Other Assets</u>	
	<u>Advance to Suppliers</u>	
	Ab see Brand Advisory	102,660.00
	F9 Planet	50,000.00
	Kone Elevator India Private Ltd	155,000.00
		307,660.00

DWARIKA & SITANI DEVELOPERS


 PARTNER

DWARIKA & SITANI DEVELOPERS LLP

PAN NO.- AASFD1713F

DOI : 01/03/2021

C/o Ayur Marketing Private Limited, 19, Burdwan Road, Siliguri - 734005

Designated Partners : Prateek Agarwal, Saket Agarwal, Aditya Sitani, Hemat Sitani

PAN NO.- AASFD1713F

LLPIN : AAW-1003

dwarikagroup20@gmail.com

Accounting Year:- 2021-22

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STATUS: LLP

Computation of Income and Tax

A. Income from Business or Profession

Amount(`)

Net Profit as per P & L A/c	-	140.09
Total Income	-	140.09
Total Income R/off u/s 288A	-	140.00
Tax on Above @30%	-	-
Add: Health & Education Cess @4%	-	-
Tax Payable	-	-
Less: TDS	-	-
Add: Interest u/s 234B	-	-
Add: Interest u/s 234C	-	-
Total Tax & Interest Payable	-	-
Tax Refundable R/off u/s 288B	-	-

DWARIKA & SITANI DEVELOPERS

Saket Agarwal
PARTNER