

VINAYAK BUILDERS
N.S. ROAD, RAIGANI, DIST. UTTAR DINAIPUR
PAN: AAXFV7058A, D.O.B.27/09/2023

ACCOUNTING YEAR :- 2023-24

ASSESSMENT YEAR :- 2024-25

Trading Account for the year ended 31st March,2024

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening WIP	-	By Sales	-
" Purchases of Raw Materials	1,75,05,000.00	" Closing Stock/ WIP	1,75,05,000.00
" Gross Profit c/d	#DIV/0!		
	<u>1,75,05,000.00</u>		<u>1,75,05,000.00</u>

Profit & Loss Account for the year ended 31st March,2024

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Searching	3,000.00	By Gross Profit b/d	-
" Consultancy Charges	2,00,000.00		
" Bank Charges	1,461.00		
" Holding Tax	89,620.00		
" Land Survey	45,000.00		
" P. Tax	300.00		
" TAN	77.00		
" Trade Licence	3,000.00		
" Misc. Expenses	2,90,850.00		
" Net Profit t/f to P&L	#DIV/0!		
Appropriation a/c	<u>-</u>		<u>-</u>

Profit & Loss Appropriation A/c for the year ended 31st March 2024

" Remuneration		" Net Profit	-
DHRUBA JOSHI	-		
DEEPAK KANKARIA	-		
PRATAP AGARWAL	-		
NAYAN DAS	-		
SILPI DAS	<u>-</u>		
Interest on Capital			
DHRUBA JOSHI	-		
DEEPAK KANKARIA	-		
PRATAP AGARWAL	-		
NAYAN DAS	-		
SILPI DAS	<u>-</u>		
Share of profit			
DHRUBA JOSHI	-		
DEEPAK KANKARIA	-		
PRATAP AGARWAL	-		
NAYAN DAS	-		
SILPI DAS	<u>-</u>		
	<u>-</u>		<u>-</u>

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PAN: AAXFV7058A, D.O.B.27/09/2023

ACCOUNTING YEAR :- 2023-24

ASSESSMENT YEAR :- 2024-25

Partners's Capital Account for the year ended 31st March,2024

(DHRUBA JOSHI-AFSP19961L)

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Amount (Rs)</u>
To Withdrawn (net)	-	By Capital Introduced	58,33,200.00
		" Interest on Capital	-
		" Remuneration	-
		" Share of Profit	-
" Closing Capital	58,33,200.00		
	<u>58,33,200.00</u>		<u>58,33,200.00</u>

Partner's Capital Account for the year ended 31st March,2024

(DEEPAK KANKARIA-AFYPK3677A)

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Amount (Rs)</u>
To Withdrawn (net)	-	By Capital Introduced	20,16,700.00
		" Interest on Capital	-
		" Remuneration	-
		" Share of Profit	-
" Closing Capital	20,16,700.00		
	<u>20,16,700.00</u>		<u>20,16,700.00</u>

Partner's Capital Account for the year ended 31st March,2024

(PRATAP AGARWAL-AGRPA9052F)

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Amount (Rs)</u>
To Withdrawn (net)	-	By Capital Introduced	31,66,700.00
	-	" Interest on Capital	-
		" Remuneration	-
		" Share of Profit	-
" Closing Capital	31,66,700.00		
	<u>31,66,700.00</u>		<u>31,66,700.00</u>

Partner's Capital Account for the year ended 31st March,2024

(NAYAN DAS-AGTPD6728R)

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Amount (Rs)</u>
To Withdrawn (net)	-	By Capital Introduced	29,16,700.00
		" Interest on Capital	-
		" Remuneration	-
		" Share of Profit	-
" Closing Capital	29,16,700.00		
	<u>29,16,700.00</u>		<u>29,16,700.00</u>

Partner's Capital Account for the year ended 31st March,2024

(SILPI DAS-AEHPD3479B)

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Amount (Rs)</u>
To Withdrawn (net)	-	By Capital Introduced	29,16,700.00
		" Interest on Capital	-
		" Remuneration	-
		" Share of Profit	-
" Closing Capital	29,16,700.00		
	<u>29,16,700.00</u>		<u>29,16,700.00</u>

BALANCE SHEET AS ON 31st MARCH, 2024

<u>LIABILITIES</u>		<u>Amount(Rs)</u>	<u>ASSETS</u>	<u>Amount(Rs)</u>
<u>Capital A/c</u>			<u>Fixed Assets</u>	
DHRUBA JOSHI	58,33,200.00		Land	-
DEEPAK KANKARIA	20,16,700.00			
PRATAP AGARWAL	31,66,700.00			
NAYAN DAS	29,16,700.00			
SILPI DAS	29,16,700.00	1,68,50,000.00		
			<u>Investment</u>	
			Other Investment	-
<u>Unsecured Loans</u>			<u>Current Assets</u>	
DPRS CONSTRUCTION	3,00,000.00		Closing WIP	1,75,05,000.00
RASHMI JOSHI	9,00,000.00	12,00,000.00		
			Expense	6,33,308.00
<u>Secured Loans</u>			<u>Cash at Bank</u>	
ICICI Bank Term Loan		2,04,37,445.00	Indian Bank, Raiganj Br.	5,09,542.80
			CA A/C No. 7672362115	
			IFSC Code: IDIB000R121	
			ICICI Bank, Raiganj Br.	2,04,37,445.00
			A/C No. 161805007153	
			IFSC Code: ICIC0000636	
			Cheque in Transit	2,50,000.00
			Cash In Hand (Certified by partners)	78,053.20
		<u>3,94,13,349.00</u>		<u>3,94,13,349.00</u>