# <u>VINAYAK BUILDERS</u> <u>N.S. ROAD, RAIGANJ, DIST. UTTAR DINAJPUR</u> <u>PAN: AAXFV7058A, D.O.B.27/09/2023</u>

ACCOUNTING YEAR :- 2023-24

#### ASSESSMENT YEAR :- 2024-25

Douticulous	Trading Acc		nded 31st March,2024	Amount (Dn)
Particulars		Amount (Rs)	Particulars	Amount (Rs)
To Opening WIP  " Purchases of Raw Materials			7 Sales	-
Purchases of Raw Materials		1,75,05,000.00	Closing Stock/ WIP	1 75 05 000 00
" Gross Profit c/d	#DIV/0!		Closing Stock/ WIP	1,75,05,000.00
dross Front C/u	#DIV/0: _	1,75,05,000.00		1 75 05 000 00
	=	1,75,05,000.00		1,75,05,000.00
	Profit & Loss A	account for the year	ended 31st March,2024	
<u>Particulars</u>		Amount (Rs)	<u>Particulars</u>	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!	(6,33,308.00)		
Appropriation a/c	#DIV/0: _	(0,33,300.00)		
rippi opi lation ay c	_			
<u>Pr</u>	ofit & Loss Appro	priation A/c for the	e year ended 31st March 202	<u>24</u>
" Remuneration		- "	Net Profit	-
DHRUBA JOSHI	-			
DEEPAK KANKARIA	-			
PRATAP AGARWAL	-			
NAYAN DAS	-			
SILPI DAS		-		
Interest on Capital				
DHRUBA JOSHI	_			
DEEPAK KANKARIA	_			
PRATAP AGARWAL	_			
NAYAN DAS				
SILPI DAS		-		
Character Co				
Share of profit				
DHRUBA JOSHI	-			
DEEPAK KANKARIA PRATAP AGARWAL	-			
NAYAN DAS	-			
SILPI DAS	-	_		
OIDI I DAS		-		
	_			<del></del>

### VINAYAK BUILDERS

## N.S. ROAD, RAIGANI, DIST. UTTAR DINAJPUR PAN: AAXFV7058A, D.O.B.27/09/2023

ACCOUNTING YEAR :- 2023-24

ASSESSMENT YEAR :- 2024-25

Partners's Capita	<u>l Account for the</u>	vear ended	31st March,	<u> 2024</u>

( DHRUBA JOSHI-AFSPJ9961L)
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<u>Particulars</u>	Amount (Rs) Particulars	Amount (Rs)
To Withdrawn (net)	- By Capital Introduced	58,33,200.00
	" Interest on Capital	-
	" Remuneration	-
	" Share of Profit	-
" Closing Capital	58,33,200.00	
	58,33,200.00	58,33,200.00
	Partner's Capital Account for the year ended 31st March,2024	
	(DEEPAK KANKARIA-AFYPK3677A)	
Particulars	Amount (Rs) Particulars	Amount (Rs)
To Withdrawn (net)	- By Capital Introduced " Interest on Capital	20,16,700.00
	" Remuneration	
	" Share of Profit	_
" Closing Capital	20,16,700.00	
3 - F	20,16,700.00	20,16,700.00
	Partner's Capital Account for the year ended 31st March,2024	
	(PRATAP AGARWAL-AGRPA9052F)	
Particulars To Withdrawn (net)	Amount (Rs) Particulars  Pur Conital Introduced	<u>Amount (Rs)</u> 31,66,700.00
10 Withdrawn (net)	- By Capital Introduced - " Interest on Capital	31,66,700.00
	" Remuneration	-
	" Share of Profit	<del>-</del>
" Closing Capital	31,66,700.00	
	31,66,700.00	31,66,700.00
	Partner's Capital Account for the year ended 31st March, 2024	
Dontinolous	(NAYAN DAS-AGTPD6728R)  Amount (Rs) Particulars	A
Particulars To Withdrawn (net)	Amount (Rs) Particulars - By Capital Introduced	<u>Amount (Rs)</u> 29,16,700.00
10 Withdrawn (net)	" Interest on Capital	27,10,700.00
	" Remuneration	_
	" Share of Profit	-
" Closing Capital	29,16,700.00	
	29,16,700.00	29,16,700.00
	Partner's Capital Account for the year ended 31st March, 2024	
	(SILPI DAS-AEHPD3479B)	
Particulars	Amount (Rs) Particulars	Amount (Rs)
To Withdrawn (net)	- By Capital Introduced	29,16,700.00
	" Interest on Capital	-
	" Remuneration	-
	" Share of Profit	-
" Closing Capital	29,16,700.00	20.16.700.00
	29,16,700.00	29,16,700.00

### BALANCE SHEET AS ON 31st MARCH, 2024

<u>LIABILITIES</u> Capital A/c		Amount(Rs)	ASSETS Fixed Assets	Amount(Rs)
DHRUBA JOSHI	58,33,200.00		Land	_
DEEPAK KANKARIA	20,16,700.00		Lanu	-
PRATAP AGARWAL	31,66,700.00			
NAYAN DAS	29,16,700.00			
SILPI DAS	29,16,700.00	1,68,50,000.00		
SILI I DAS	27,10,700.00	1,00,30,000.00	Investment	
			Other Investment	
Unsecured Loans			Other investment	-
DPRS CONSTRUCTION	3,00,000.00			
RASHMI JOSHI	9,00,000.00	12,00,000.00	Current Assets	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Closing WIP	1,75,05,000.00
				_,, _,, _,, _, _,
Secured Loans			Expense	6,33,308.00
ICICI Bank Term Loan		2,04,37,445.00	I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		,- ,- ,		
Current Liabilities			Cash at Bank	
Advance from Customer		9,02,000.00	Indian Bank, Raiganj Br.	5,09,542.80
GST Payable		23,904.00	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
		3,94,13,349.00		3,94,13,349.00
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