

MDS ENCLAVE LLP

PAN NO.

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		
Partner's Capital Account	1	16,000.00
Reserve & Surplus	-	10,474.36
2. Liabilities		
Unsecured loans		-
Advance Against Flat and Shop		-
Trade Payables		-
Other liabilities	2	10,000.00
Total		15,525.64
<u>II. ASSETS</u>		
Loans and Advances	3	3,255.00
Inventories		-
Cash and cash equivalents	4	12,270.64
Other assets		
Total		15,525.64

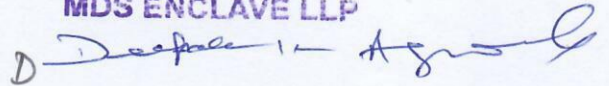
MDS ENCLAVE LLP

M



Partner

MDS ENCLAVE LLP



Partner

MDS 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	Expenses:		
(a)	Purchases		-
(b)	Changes In Stock In Trade		-
(c)	Employee Benefit Expense		-
(d)	Other expenses	5	10,474.36
	Total expenses		10,474.36
V	Profit before tax		(10,474.36)
VI	Profit for the year		(10,474.36)

MDS ENCLAVE LLP

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Partner

Partner

MDS ENCLAVE LLP

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Partner

Partner

MDS ENCLAVE LLP

PARTNER'S CAPITAL ACCOUNTS

Schedule No : 1

Mrinal Agarwal(AKSPA1033F) (33.33%)
Cigarete Company Compund, SF Road Siliguri-734005

Particulars	31.3.24	Particulars	31.3.24
To TDS	-	By Capital Introduced	11,000.00
To Drawings	-	By Net Profit	
To Net Loss	-	By It Refund	
To Net Loss of Previous Year	-		
" Balance c/d	11,000.00		
	11,000.00		11,000.00

Deepak Kumar Agarwal(ACZPA4957D) (33.33%)
Mahabirsthan Siliguri Town ,Siliguri-734005

Particulars	31.3.24	Particulars	31.3.24
To TDS	-	By Capital Introduced	5,000.00
To Drawings	-	By Net Profit	
To Net Loss	-	By It Refund	
To Net Loss of Previous Year	-		
" Balance c/d	5,000.00		
	5,000.00		5,000.00

Siddhant Agarwal(AUKPA5600Q) (33.34%)
UD-01-1104 UDITA 1050/1 Survey Park Ajaynagar Kolkata-700075

Particulars	31.3.24	Particulars	31.3.24
To TDS	-	By Capital Introduced	11,000.00
To Drawings	-	By Net Profit	
To Net Loss	-	By It Refund	
To Net Loss of Previous Year	-		
" Balance c/d	11,000.00		
	11,000.00		11,000.00

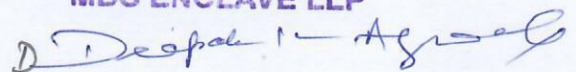
MDS ENCLAVE LLP

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Partner

MDS ENCLAVE LLP



Partner

MDS ENCLAVE LLP

DETAILS OF BALANCE SHEET AS ON 31ST MARCH, 2024

SL NO	PARTICULARS	31.03.24
2	<u>Other Liabilities</u>	
	Professional Fee Payable - Shyam Agarwal	10,000.00
		10,000.00
3	<u>Loans and Advances</u>	
	Eastern Heights	3,255.00
		3,255.00
4	<u>Cash at Bank</u>	
	HDFC Bank (A/c No: 50200090135556)	12,270.64
	<u>Cash In Hand</u>	-
		12,270.64

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Partner

MDS ENCLAVE LLP

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Partner

MDS ENCLAVE LLP
Details of Profit and Loss Account

Note No	Particulars	31.03.24
		Amt.in `
5	Other Expenses	
	Professional Fee	10,000.00
	Bank Charge	474.36
	Electricity Charges	-
	Round off	-
		10,474.36

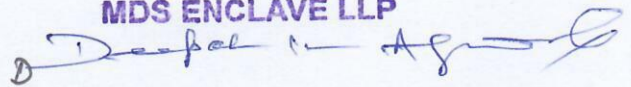
MDS ENCLAVE LLP

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Partner

MDS ENCLAVE LLP



Partner

MDS ENCLAVE LLP

PAN - ABZFM1032E

D.O.F. - 11.12.2023

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	(10,474.36)
Gross Total Income	(10,474.36)
Less:Deductions under Chapter VI-A	-
Total Income/(Loss)	(10,474.36)
Total Income R/off. u/s. 288A	(10,474.00)
Tax on Income	-
Less: TDS	-
Tax Payable/ (Refundable)	-