

**INDIRA DEVELOPERS
SILIGURI**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	SCH	AMOUNT(RS)	PARTICULARS	SCH	AMOUNT(RS)
TO BANK CHARGES		1.16	BY LOSS TRF. TO B/S		1501.16
TO PROFESSIONAL CH.		1500.00			
		1501.16			1501.16

**INDIRA DEVELOPERS
SILIGURI**

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	SCH	AMOUNT(RS)	ASSETS	SCH	AMOUNT(RS)
PARTNERS CAPITAL ACCOUNT		541000.00	IDBI BANK BALANCE		128776.48
			CASH IN HAND		18500.00
			LOANS & ADVANCES		316884.00
			PROFIT & LOSS ACCOUNT		76839.52
Total		541000.00	Total		541000.00

INDIRA DEVELOPERS

 PARTNER

PARTNERS CAPITAL ACCOUNT:					Amount (Rs.)
Name	Opening Balace	Addition	Share of Profit/(loss)	Withdrawals	Closing Balance
Aishwarya Agarwal	1,00,000.00	-	-	-	1,00,000.00
Mohan Kumar Agarwal	21,000.00	-	-	-	21,000.00
Indira Agarwal	10,000.00	4,00,000.00	-	-	4,10,000.00
Rahul Agarwal	10,000.00	-	-	-	10,000.00
TOTAL	1,41,000.00	4,00,000.00	-	-	5,41,000.00

INDIRA DEVELOPERS

Indira

PARTNER