


## ICONIC VINAYAK

3RD FLOOR, THE PLANET OPP NORTH CITY, SEVOKE ROAD SILIGURI, BESIDE YELLOW CHILLI,  
JALPAIGURI, WEST BENGAL, 734001

### BALANCE SHEET AS AT 31.03.2023

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>Partners' Capital A/cs</u>			
As Per Annexure "A"	18,00,000.00	Closing Work In Progress	25,85,777.00
Unsecured loan	14,32,751.00	Axis Bank (A/C no. 922020048464195)	8,35,435.40
		Cash in Hand	39,520.00
Current Liabilities	2,28,854.00	Profit & Loss A/c (Dr.)	872.60
	<b>34,61,605.00</b>		<b>34,61,605.00</b>

ICONIC VINAYAK

  
Partner


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### TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Opening Stock	-	By, Closing Work In Progress	25,85,777.00
" , Purchases	11,69,379.00		
" , Direct Expenses	13,70,186.00		
" , Gross Profit	46,212.00		
	25,85,777.00		25,85,777.00
" , Bank Charges	672.60	By, Gross Profit	46,212.00
" , Interest on TDS	200.00	" , Net Loss	872.60
" , Interest on U/L	36,390.00		
" , Legal Exp	9,822.00		
	47,084.60		47,084.60

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Annexure "A"

Partners' Capital Accounts as on 31.03.2023

Sl. No.	Name of Partner	Ratio	Op. Balance	Net Addition/ (Withdrawal)	Remuneration	Interest	Share of Profit	Cl. Balance
1	ANIL KUMAR SINGHAL	0.15	9,00,000.00	-	-	-	-	9,00,000.00
2	AVIANA PROJECTS PVT LTD	0.15	6,00,000.00	-	-	-	-	6,00,000.00
3	SANDIP AGARWAL	0.10	3,00,000.00	-	-	-	-	3,00,000.00
4	PIXEL GOODS & SUPPLY PVT LTD	0.15	-	-	-	-	-	-
5	RASHMI SHARMA	0.15	-	-	-	-	-	-
6	RANJANA AGARWAL	0.15	-	-	-	-	-	-
7	LEENA MITTAL	0.15	-	-	-	-	-	-
		1.00	18,00,000.00	-	-	-	-	18,00,000.00

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**Computation Of Total Income & Tax Thereon**  
**For the Financial Year ending 31.03.23**  
**PAN AAJFI4813N**

**Profits & Gains From Business Or Profession:**

Net Profit as per Profit & Loss A/c	(872.60)	
Less: Income to be taxed under different heads	-	
Add: Expenses of Business (not to be treated under PGBP)	-	(872.60)

**Income from Other Sources**

Interest received from Deposits	-	
		<u>(872.60)</u>

**GROSS TOTAL INCOME**

Less : Deduction under Chapter VIA	-	
<b>TOTAL INCOME</b>	<u>(872.60)</u>	

<b>TOTAL INCOME (ROUNDED OFF)</b>	<u><u>(870.00)</u></u>	
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<b>Tax on Total Income</b>	-	
Add: Health & Education Cess	-	
	-	
Less: Self Assessment Tax Paid	-	
<b>Total Tax Payable (Refundable)</b>	<u><u>-</u></u>	

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Partner