

M/s KALIKA CONSTRUCTION

Ward No 13, Ashrampara, Siliguri, Siliguri, West Bengal

BALANCE SHEET AS AT 31ST MARCH 2021

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>
<u>PARTNERS CAPITAL ACCOUNT</u> As per Sch. - "2"	19,150.00	<u>FIXED ASSETS</u> As per Sch -"1"	-
		<u>CURRENT ASSETS</u>	
		Stock In Trade	-
		(As taken, valued & certified by the partner)	
<u>CURRENT LIABILITIES</u>		Sundry Debtor	-
Sundry Creditor	-	Cash at Bank	-
Other Liabilities	-	Cash In Hand	19,150.00
		(As certified)	19,150.00
		<u>LOANS, ADVANCES & DEPOSITS</u>	
		(Recoverable in cash or kind or for value to be received)	
		Balance with Revenue Authorities	-
	<u>19,150.00</u>		<u>19,150.00</u>

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TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	-	By Sales	-
To Purchases	-		
To Direct Expenses	-	By Closing Stock	-
To Gross Profit C/f	-		
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To Accounting Charges	-	By Gross profit B/d	-
To Audit Fees	-		
To Bank Charges	-		
To Carriage Outward	-		
To Depreciation	-		
To Discount	-		
To General Expense	350.00		
To Legal Charges	500.00		
To Printing & Stationery	-		
To Salary	-		
To Net Profit	(850.00)		
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To Interest on Partner's Capital	-	By Net Profit B/d	-
To Remuneration to Partners	-		850.00
To Net Profit Transferred to	(850.00)		
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	- 850.00		- 850.00

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SCHEDULE - 2

(Annexed to and forming part of Balance Sheet and Profit & Loss Account
for the year ended 31st March 2021)

Details of the Partner's Capital as at 31/03/2021

Name of Partners	PSR	Opening Balance	Additions (Net)	Interest	Salary	Profit	Withdrawal	Closing Balance
SANJAY KUMAR PANDEY (PAN - BBEP8314L)	0%	-	-	-	-	-	-	-
MITHUN CHAKRABORTY (PAN -)	0%	-	-	-	-	-	-	-
AJIT KUMAR AGARWAL (PAN - ACFA2427G)	50%	-	10,000.00	-	-	(425.00)	-	9,575.00
RAKHI AGARWAL (PAN - AFTA3213R)	50%	-	10,000.00	-	-	(425.00)	-	9,575.00
Total	1.00	-	20,000.00	-	-	(850.00)	-	19,150.00

Partners

Partners	Joining Date	Retirement Date
Sanjay Kumar Pancey	10.08.2017	28.12.2020
Mithun Chakraborty	10.08.2017	28.12.2020
Ajit Kumar Agarwal	28.12.2020	-
Rakhi Agarwal	28.12.2020	-