

MNDK VENTURES LLP

PAN NO.- ABLFM0184D
Accounting Year:- 2021-22
Assessment Year:- 2022-23
STATUS: Firm

Statement of Assets and Liabilities as on 31st March, 2022

Particulars	Sch No	Amount (₹)	Amount (₹)
		2021-2022	2020-21
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Funds			
Contribution received	1	5,488,051.00	4,069,000.00
Reserves & surplus (including surplus being the profit/loss made during year)	-	37,500.83	25,941.03
2. Liabilities			
Unsecured loans	2	44,398,384.00	40,702,759.00
Trade Payables	3	130,959.99	
Other liabilities	4	594,563.00	520,000.00
Total		50,574,457.16	45,265,817.97
II. ASSETS			
Work In Progress		48,475,846.95	42,825,945.00
Loans and Advances	5	1,500,000.00	1,900,000.00
Cash and cash equivalents	6	506,087.17	539,872.97
Total		50,481,934.12	45,265,817.97
		92,523.04	

AS PER OUR REPORT OF EVEN DATE ATTACHED

For MNDK ventures LLP

(Mrinal Agarwal)
Designated Partner
DIN : 06387564

For MNDK ventures LLP

(Deepak Kr Agarwal)
Designated Partner
DIN : 00721656

MNDK VENTURES LLP

Mrinal Agarwal
PARTNER

MNDK VENTURES LLP

PAN NO.- ABLFM0184D

Accounting Year:- 2021-22

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Statement of Profit & Loss for the year ended 31st March, 2021

Particulars	2021-22	2020-21
	Amount (₹)	Amount (₹)
INCOME		
Gross turnover		-
Less: Excise duty/ Service tax		-
Net turnover details :		
Domestic turnover -		
(i) Sale of goods		-
(ii) Sale or supply of services		-
Export turnover -		
(i) Sale of goods		-
(ii) Sale or supply of services		-
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	5,649,901.95	4,110,240.00
Total Income	5,649,901.95	4,110,240.00
EXPENSES		
Purchases	394,016.95	-
CEO SJDA	629,051.00	-
Fire Service Fee	60,013.00	-
Professional Fees	120,000.00	-
Interest on unsecured loan	4,446,821.00	4,035,199.00
Stamp Duty	-	75,041.00
Interest on TDS	-	14,723.00
Electricity Charges	6,769.00	-
Bank Charges	4,790.80	17.70
Total expenses	5,661,461.75	4,124,980.70
Net Profit or Net Loss (before taxes)	(11,559.80)	(14,740.70)
Provision for Tax	-	-
Profit after Tax	(11,559.80)	(14,740.70)
Profit transferred to Reserves and surplus	(11,559.80)	(14,740.70)

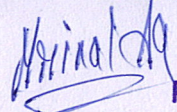
For MNDK ventures LLP

(Mrinal Agarwal)
Designated Partner
DIN : 06387564

For MNDK ventures LLP

(Deepak Kr Agarwal)
Designated Partner
DIN : 00721656

MNDK VENTURES LLP


PARTNER

MNDK VENTURES LLP

PAN NO.- ABLFM0184D
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Partners Current Account as on 31st March, 2022
SCHEDULE NO 1

Sri Deepak Kumar Agarwal (25%)
MODEL TOWN, PRANAMI MANDIR ROAD, SILIGURI, 734001
PAN : ACZPA4957D

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn	400,000.00		By Balance b/d		-
To, Balance c/d	- 400,000.00	-	By Capital Introduced		
	-	-		-	-

Mrinal Agarwal (25%)
S F ROAD, SILIGURI, 734005
PAN : AKSPA1033F

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn		-	By Balance b/d		-
To, Balance c/d	10,000.00	-	By Capital Introduced	10,000.00	-
	10,000.00	-		10,000.00	-

Kamal Agarwal (25%)
DA 120, 0278, ACTION AREA 1, DB Community Market, Kolkata, 700156
PAN : ACLPA2213N

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To, Balance c/d	10,000.00	10,000.00	By Balance b/d	10,000.00	10,000.00
	10,000.00	10,000.00	By Capital Introduced		
				10,000.00	10,000.00

Narendra Kumar Agarwal (25%)
S F ROAD, SILIGURI, 734005
PAN : ACBPA8392C

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn		1,500,000.00	By Balance b/d	510,000.00	2,010,000.00
To, Balance c/d	510,000.00	510,000.00	By Capital Introduced		
	510,000.00	2,010,000.00		510,000.00	2,010,000.00

MNDK VENTURES LLP

Mrinal Agarwal
PARTNER

MNDK VENTURES LLP

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Partners Capital Account as on 31st March, 2021 SCHEDULE NO 1

Sri Deepak Kumar Agarwal (25%)
MODEL TOWN, PRANAMI MANDIR ROAD, SILIGURI, 734001
PAN : ACZPA4957D

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To, Balance c/d	10,000.00	10,000.00	By Balance b/d	10,000.00	10,000.00
			By Capital Introduced		-
	10,000.00	10,000.00		10,000.00	10,000.00

Mrinal Agarwal (25%)
S F ROAD, SILIGURI, 734005
PAN : AKSPA1033F

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn	10000	-	By Balance b/d	59,000.00	49,000.00
To, Balance c/d	1,478,051.00	59,000.00	By Capital Introduced	1,429,051.00	10,000.00
	1,488,051.00	59,000.00		1,488,051.00	59,000.00

Kamal Agarwal (25%)
DA 120, 0278, ACTION AREA 1,DB Community Market, Kolkata, 700156
PAN : ACLPA2213N

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To, Balance c/d	2,000,000.00	2,000,000.00	By Balance b/d	2,000,000.00	2,000,000.00
			By Capital Introduced		-
	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00

Narendra Kumar Agarwal (25%)
S F ROAD, SILIGURI, 734005
PAN : ACBPA8392C

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To, Balance c/d	2,000,000.00	2,000,000.00	By Balance b/d	2,000,000.00	2,000,000.00
			By Capital Introduced		
	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00

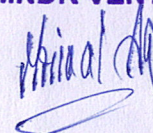
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Mrinal Agarwal
PARTNER

MNDK VENTURES LLP

SCH NO	PARTICULARS	AMOUNT	AMOUNT
		31.3.22	31.3.21
2	<u>Unsecured Loans</u>		
	Anand More	7,444,445.00	6,886,628.00
	Bishakha More	3,721,130.00	3,442,304.00
	Ghanshyam More	1,240,377.00	1,147,435.00
	Manju Devi Agarwal	1,837,569.00	1,699,879.00
	Shree Dwarika Enclave LLP	-	302,639.00
	Vibhore Trading & Finance Pvt. LLP	30,154,863.00	27,223,874.00
		44,398,384.00	40,702,759.00
3	<u>Trade Payables</u>		
	Kone Elevator India Pvt. Ltd	1,359.99	
	R B Testing	129,600.00	
		130,959.99	-
4	<u>Other liabilities</u>		
	Partner's Current Account	130,000.00	520,000.00
	TDS	464,563.00	-
		594,563.00	520,000.00
4	<u>Loans and Advances</u>		
	Durga Prasad Shah	1,500,000.00	1,500,000.00
	Ecoveda Resorts LLP	-	400,000.00
		1,500,000.00	1,900,000.00
5	<u>Cash and cash equivalents</u>		
	<i>Cash At Bank</i>		
	Union Bank Of India	435,150.00	435,150.00
	A/c No : 775801010050106		
	IFSC Code: UBIN0577588		
	<i>Cash In Hand</i>	70937.17	104,722.97
		506,087.17	539,872.97

MNDK VENTURES LLP



PARTNER