JYOTI NAGAR, BESIDES RELIANCE TRENDS, 2ND MILE, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001

The residence Sheet as on 31.03.2021 St. Sub-registrar Jahpaiguri.

Liabilities	31.03.2021	31.03.2020	Assets	31.03.2021	31.03.2020
Capital A/c Partners Capital A/c	46,66,515.60	30 81 203 60	Current Assets Stock-in-Trade (Land)	40,97,167.00	35,47,282.00
(As per Annexure-I)	21 . 10 2			, recorded in	
	02,12,198	7, at the office	Cash & Bank Balances	morrow-de-1	
Unsecured Loans Ritu Devi Bagaria	2,00,000.00	2,00,000.00	Axis Bank	1,26,337.00	6,00,000.00
	No. 3118	for the year 1	(C/A. 920020012405388) I.F.S.C.: UTIB0004283		
		, recorded in	HDFC Bank (C/A. 12392020001396)	27,099.60	27,099.60
	registered	on 28.09.19	I.F.S.C.: HDFC0001239 Cash in Hand	6,15,912.00	6,912.00
	48,66,515.60	41,81,293.60	The state of the s	48,66,515.60	41,81,293.60

VISHWAKARMA CREATIONS

Mouza -Dabgram, J.L No.2, Sheet No.5, Touzi No.3, record bariners

Khatian No.701, 745/1, 701/11, in part of Krakerk Adams.

[11/170, Pargana Baikunthapur, P.S. Bhaktinagar

JYOTI NAGAR, BESIDES RELIANCE TRENDS, 2ND MILE, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001

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

PARTICULARS	AMOUNT (₹)		PARTICULARS	AMOUNT (₹)	
	31.03.2021	31.03.2020	1	31.03.2021	31.03.2020
To Opening Stock To Land Development Charges To Gross Profit c/d.	35,47,282.00 - 5,49,885.00		By Gross Receipts By Closing Stock	40,97,167.00	35,47,282.00
La company of the second of th	40,97,167.00	35,47,282.00		40,97,167.00	35,47,282.00
Company of the last	Ì		By Gross Profit b/f.	5,49,885.00	-
To Bank Charges	1,239.00	-			
To Fire Fee	28,930.00				
To Holding Tax	27,867.00				
To Electricity Bill	6,627.00				
To Professional Tax	-	300.00			
To Interest on Capital	4,86,461.00	The state of the state of	Supplied the second		200.00
* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 E 7 G 7 E		By Net Loss	1,239.00	300.00
	5,51,124.00	300.00	had been made and	5,51,124.00	300.00

VISHWAKARMA CREATIONS
FATELLE Agarwal,
PARTNER

Annexure-I PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH 2021

Shri Deepak Kumar Agarwal (12.5%)

Permanent Account No. - ACZPA4957D

Aadhar No. - 619502421028

Particulars	31.3.21	31.3.20	Mahabirsthan, Siliguri, We:	31.3.21	31.3.20
To Share of Loss To Balance c/d	154.88 9,21,885.53	37.50	By Balance b/f By Capital Introduced By Interest on Capital	6,36,905.40 2,00,000.00 85,135.00	6,36,942.90
	9,22,040.40	6,36,942.90		9,22,040.40	6,36,942.90

Shri Madan Mohan Goel (25%)

Permanent Account No. - ADYPG1767B

Aadhar No. - 769882073813

Shiv Mandir Road, Punjabipara, Siliguri, West Bengal, 734 001					
Particulars	31.3.21	31.3.20	Particulars	31.3.21	31.3.20
			By Balance b/f	10,96,867.90	8,96,942.90
To Share of Loss To Balance c/d	309.75 12,28,182.15		By Interest on Capital By Capital Introduced	1,31,624.00	2,00,000.00
	12,28,491.90	10,96,942.90		12,28,491.90	10,96,942.90

Permanent Account		Shri Krishan D	Palmia (25%) Siliguri, West Bengal, 734		799890401452
Particulars	31.3.21	31.3.20	Particulars	31.3.21	31.3.20
To Share of Loss	309.75	75.00	By Balance b/f By Interest on Capital	9,56,867.90 1,14,824.00	7,56,942.90
To Balance c/d	10,71,382.15	9,56,867.90	By Capital Introduced		2,00,000.00
1	10,71,691.90	9,56,942.90		10,71,691.90	9,56,942.90

Shri Ravindar Agarwal (25%)

Permanent Account No. - ACBPA5797P

Aadhar No. - 443050244914

Particulars	31.3.21	31.3.20	Particulars	31.3.21	31.3.20
To Share of Loss To Balance c/d	309.75 11,38,582.15		By Balance b/f By Interest on Capital By Capital Introduced	10,16,867.90 1,22,024.00	8,16,942.90 2,00,000.00
	11,38,891.90	10,16,942.90		11,38,891.90	10,16,942.90

Shri Prateek Agarwal (12.5%)

Permanent Account No. - BUQPA6743P

Aadhar No. - 241021731881

Particulars	31.3.21	31.3.20	Mahabirsthan, Siliguri, Wes Particulars	31.3.21	31.3.20
raracaiais			By Balance b/f	2,73,784.50	
To Share of Loss	154.88	37.50	By Interest on capital	32,854.00	-
To Balance c/d	3,06,483.62	2,73,784.50	BY Capital Introduced		2,73,822.00
	3,06,638.50	2,73,822.00		3,06,638.50	2,73,822.00

VISHWAKARMA CREATIONS

JYOTI NAGAR, BESIDES RELIANCE TRENDS, 2ND MILE, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001

PAN NO.-AAFFV5650G

Date of Incorporation: 05/10/2004 Jurisdiction: Ward 2 (2), Siliguri

Signing Partner: Deepak Kumar Agarwal (ACZPA4957D) - Son of Late Shyam Sundar Agarwal

Landline Number (Office): 0353 2502130 Mobile Number: + 91 99320 38872 E - mail ID.: harshagarwal86@gmail.com

Builders, Contractors and Developers

Accounting Year:- 2020 - 2021 Assessment Year:- 2021 - 2022

COMP. OF INCOME & TAX	AMOUNT (₹)	AMOUNT (₹)
Profits and Gains from Business or Profession Net Profit / (Loss) from Business Gross Total Income Less: Deductions under Chapter VIA Total Income	-	(1,239.00)
Total Income R/off. u/s. 288A	=	-
Tax on Income Add.: Health & Education Cess @ 4 % Total Tax Payable Less: Advance Tax Tax Payable / (Refundable) Add.: Interest under Section 234A Add.: Interest under Section 234B Add.: Interest under Section 234C Total Tax Payable / (Refundable)	- - - -	
Tax Payable R/off. u/s. 288B		-

VISHWAKARMA CREATIONS

PARTNER