

M/S. VISHWAKARMA CREATIONS

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		31.03.2021	31.03.2020
To Opening Stock	35,47,282.00	32,73,460.00	By Gross Receipts	-	-
To Land Development Charges	-	2,73,822.00	By Closing Stock	40,97,167.00	35,47,282.00
To Gross Profit c/d.	5,49,885.00	-			
	40,97,167.00	35,47,282.00		40,97,167.00	35,47,282.00
To Bank Charges	1,239.00	-	By Gross Profit b/f.	5,49,885.00	-
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	-	By Net Loss	1,239.00	300.00
	5,51,124.00	300.00		5,51,124.00	300.00

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Prateek Agarwal.
PARTNER

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Annexure-I

PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH 2021

Shri Deepak Kumar Agarwal (12.5%)

Permanent Account No. - ACZPA4957D

Aadhar No. - 619502421028

Rasraj Sweets Parlour, Near Rail Gate No. 1, Mahabirathan, Siliguri, West Bengal, 734 004

Particulars	31.3.21	31.3.20	Particulars	31.3.21	31.3.20
To Share of Loss	154.88	37.50	By Balance b/f	6,36,905.40	6,36,942.90
To Balance c/d	9,21,885.53	6,36,905.40	By Capital Introduced	2,00,000.00	
			By Interest on Capital	85,135.00	
	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
To Share of Loss	309.75	75.00	By Balance b/f	10,96,867.90	8,96,942.90
To Balance c/d	12,28,182.15	10,96,867.90	By Interest on Capital	1,31,624.00	
			By Capital Introduced		2,00,000.00
	12,28,491.90	10,96,942.90		12,28,491.90	10,96,942.90

Shri Krishan Dalmia (25%)

Permanent Account No. - BVHPD0325G

Aadhar No. - 799890401452

R.K. Enterprise, Mahabirathan, Siliguri, West Bengal, 734 004

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	9,56,867.90	7,56,942.90
To Balance c/d	10,71,382.15	9,56,867.90	By Interest on Capital	1,14,824.00	
			By Capital Introduced		2,00,000.00
	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

S. P. Mukherjee Road, Siliguri, West Bengal, 734 005

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	10,16,867.90	8,16,942.90
To Balance c/d	11,38,582.15	10,16,867.90	By Interest on Capital	1,22,024.00	
			By Capital Introduced		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

Rasraj Sweets Parlour, Near Rail Gate No. 1, Mahabirathan, Siliguri, West Bengal, 734 004

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

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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		(1,239.00)
Gross Total Income		-
Less : Deductions under Chapter VIA		-
Total Income		-
<i>Total Income R/off. u/s. 288A</i>		-
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)		-
<i>Tax Payable R/off. u/s. 288B</i>		-

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