

Reminder - 1

M/S. VISHWAKARMA CREATIONS

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

Balance Sheet as on 31.03.2020

Liabilities	31.03.2020	31.03.2019	Assets	31.03.2020	31.03.2019
Capital A/c			Current Assets		
Partners Capital A/c (As per Annexure-I)	39,81,293.60	31,07,771.60	Stock-in-Trade (Land)	35,47,282.00	32,73,460.00
Unsecured Loans			Cash & Bank Balances		
Ritu Devi Bagaria	2,00,000.00	2,00,000.00	Axis Bank (C/A. 920020012405388) I.F.S.C. : UTIB0004283	6,00,000.00	-
Other Liabilities	-	4,000.00	HDFC Bank (C/A. 12392020001396) I.F.S.C. : HDFC0001239	27,099.60	27,099.60
			Cash in Hand	6,912.00	11,212.00
	41,81,293.60	33,11,771.60		41,81,293.60	33,11,771.60

VISHWAKARMA CREATIONS

Prateek Agarwal
PARTNER

Particulars	Description	Sl. No
26/09/2022	Date by which reply has to be submitted	1.
NA	Date of Personal Hearing	2.
NA	Time of Personal Hearing	3.
NA	Venue where Personal Hearing will be held	4.

Signature
Name: Dwipayan Laha
Designation: Assistant Commissioner
Jurisdiction: SILIGURI, West Bengal

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**TRADING, PROFIT AND LOSS AND PROFIT AND LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020**

PARTICULARS	AMOUNT (₹)		PARTICULARS	AMOUNT (₹)	
	31.03.2020	31.03.2019		31.03.2020	31.03.2019
To Opening Stock	32,73,460.00	32,73,460.00	By Gross Receipts	-	-
To Land Development Charges	2,73,822.00	-	By Closing Stock	35,47,282.00	32,73,460.00
To Gross Profit c/d.	-	-			
	35,47,282.00	32,73,460.00		35,47,282.00	32,73,460.00
To Bank Charges	-	-	By Gross Profit b/f.	-	-
To Professional Tax	300.00	118.00			
To Net Profit c/d.	- 300.00	- 118.00			
	-	-			
			By Net Profit b/f.	- 300.00	- 118.00
To Net Profit (Transferred to Partners Capital A/c)					
Deepak Kumar Agarwala (12.5 %)	- 37.50	- 29.50			
Madan Mohan Goel (25 %)	- 75.00	- 29.50			
Krishna Dalmia (25 %)	- 75.00	- 29.50			
Ravi Agarwal (25 %)	- 75.00	- 29.50			
Prateek Agarwal(12.5%)	- 37.50	-			
	- 300.00	- 118.00		- 300.00	- 118.00

VISHWAKARMA CREATIONS
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Annexure-I

PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH 2020

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	31.3.20	31.3.19	Particulars	31.3.20	31.3.19
To Share of Loss	37.50	29.50	By Balance b/f	6,36,942.90	6,36,972.40
To Balance c/d	6,36,905.40	6,36,942.90			
	6,36,905.40	6,36,972.40		6,36,942.90	6,36,972.40

Shri Madan Mohan Goel (25%)

Permanent Account No. - ADYPG1767B

Aadhar No. - 769882073813

Shiv Mandir Road, Punjabipara, Siliguri, West Bengal, 734 001

Particulars	31.3.20	31.3.19	Particulars	31.3.20	31.3.19
To Share of Loss	75.00	29.50	By Balance b/f	8,96,942.90	8,96,972.40
To Balance c/d	10,96,867.90	8,96,942.90	By Capital Introduced	2,00,000.00	
	10,96,867.90	8,96,972.40		10,96,942.90	8,96,972.40

Shri Krishan Dalmia (25%)

Permanent Account No. - BVHPD0325G

Aadhar No. - 799890401452

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

Particulars	31.3.20	31.3.19	Particulars	31.3.20	31.3.19
To Share of Loss	75.00	29.50	By Balance b/f	7,56,942.90	7,56,972.40
To Balance c/d	9,56,867.90	7,56,942.90	By Capital Introduced	2,00,000.00	
	9,56,867.90	7,56,972.40		9,56,942.90	7,56,972.40

Shri Ravindar Agarwal (25%)

Permanent Account No. - ACBPA5797P

Aadhar No. - 443050244914

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

Particulars	31.3.20	31.3.19	Particulars	31.3.20	31.3.19
To Share of Loss	75.00	29.50	By Balance b/f	8,16,942.90	8,16,972.40
To Balance c/d	10,16,867.90	8,16,942.90	By Capital Introduced	2,00,000.00	
	10,16,867.90	8,16,972.40		10,16,942.90	8,16,972.40

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	31.3.20	31.3.19	Particulars	31.3.20	31.3.19
To Share of Loss	37.50	-	By Balance b/f	-	-
To Balance c/d	2,73,784.50	-	By Capital Introduced	2,73,822.00	
	2,73,784.50	-		2,73,822.00	-

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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:- 2019 - 2020

Assessment Year:- 2020 - 2021

COMP. OF INCOME & TAX	AMOUNT (₹)	AMOUNT (₹)
Profits and Gains from Business or Profession		
Net Profit / (Loss) from Business		(300.00)
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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