

M/S DWARIKA INFRA

PAN NO.- AAOFD7247G

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm

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

Particulars	Sch No	2022	2021
		Amount (₹)	Amount (₹)
<u>CAPITAL & LIABILITIES</u>			
<u>PARTNERS CAPITAL ACCOUNT</u>			
Deepak Kumar Agarwala	1	3,949.12	4,248.33
Mrinal Agarwal		1,40,46,348.95	54,248.16
Naresh Kumar Agarwal		30,93,948.94	4,248.15
Rajesh Kumar Rustagi		12,08,948.95	12,09,248.16
Unsecured loans	2	79,01,002.00	52,84,597.00
Sundry Creditors	3	28,67,366.00	
Other liabilities	4	44,371.00	30,437.00
Total		2,91,65,934.96	65,87,026.80
<u>ASSETS</u>			
Inventories		2,39,91,817.45	42,24,167.00
Loans and Advances	5	33,50,000.00	13,50,000.00
Cash and cash equivalents	6	4,45,045.05	10,12,859.80
Other Assets	7	13,79,072.46	
Total		2,91,65,934.96	65,87,026.80

DWARIKA INFRA

Naresh Kumar Agarwal

Partner

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PAN NO.- AAOFD7247G

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TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

TRADING ACCOUNT

PARTICULARS	Sch No	2021-22	2020-21
		Amount (₹)	Amount (₹)
INCOME			
Sales		-	-
Closing W-I-P		2,39,91,817.45	42,24,167.00
TOTAL:		2,39,91,817.45	42,24,167.00
EXPENDITURE			
Opening Stock		42,24,167.00	38,18,339.00
Ineligible GST		17,90,482.00	-
Freight Charges		97,080.00	-
Electricity Charges		34,103.00	-
Telephone & Internet Expenses		8,589.70	-
Labour Charges		12,54,065.00	-
Interest on Unsecured Loan		4,33,997.00	4,05,828.00
Purchases		1,61,49,333.75	-
Gross profit c/d		-	-
TOTAL:		2,39,91,817.45	42,24,167.00

PROFIT & LOSS ACCOUNT

INCOME			
Gross profit b/d		-	-
Indirect Income		-	-
TOTAL:		-	-
Bank Charges		1,194.75	70.80
Interest on TDS		-	273.00
Partnership Firm Registration Fee		-	300.00
Round Off		2.09	-
Professional Tax		-	300.00
Net profit		(1,196.84)	(943.80)
TOTAL:		-	-

DWARIKA INFRA

Narish Kumar Associates
Partner

M/S DWARIKA INFRA

Partners Capital Account as on 31st March, 2022

SCHEDULE NO 1
Sri Deepak Kumar Agarwala (25%)
MAHABIRSTHAN, SILIGURI, 734004
PAN : ACZPA4957D

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred	299.21	235.80	By Balance b/d	4,248.33	4,484.13
To, Balance c/d	-	4,248.33	By Capital Introduced	-	-
	299.21	4,484.13	By Balance c/d	3,949.12	-
				299.21	4,484.13

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 Share of Loss Transferred	299.21	236.00	By Balance b/d	54,248.16	54,484.16
To Capital Withdrawn	10,50,000.00	-	By Interest on Capital	-	-
To, Balance c/d	1,40,46,348.95	54,248.16	By Capital Introduced	1,50,42,400.00	-
	1,50,96,648.16	54,484.16		1,50,96,648.16	54,484.16

Naresh Kumar Agarwal (25%)
S F ROAD, SILIGURI, 734005
PAN : ACGPA7787G

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred	299.21	236.00	By Balance b/d	4,248.15	4,484.15
To, Balance c/d	30,93,948.94	4,248.15	By Capital Introduced	30,90,000.00	-
	30,94,248.15	4,484.15		30,94,248.15	4,484.15

Rajesh Kumar Rustagi (25%)
KHALPARA, SILIGURI, 734005
PAN : ACGPR6118L

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred	299.21	236.00	By Balance b/d	12,09,248.16	12,09,484.16
To, Balance c/d	12,08,948.95	12,09,248.16	By Interest on Capital	-	-
	12,09,248.16	12,09,484.16		12,09,248.16	12,09,484.16

DWARIKA INFRA

Naresh Kumar Agarwala

Partner

M/S DWARIKA INFRA

Sch No	Particulars	Amount 31.03.2022	Amount 31.03.2021
2	<u>Unsecured Loans</u>		
	Oversure Construction Pvt. Ltd	10,79,447.00	-
	Payal Agarwal	7,00,000.00	-
	Ramesh Kumar Agarwal	9,00,000.00	-
	Rukmani Devi Agarwal	9,00,000.00	-
	Varsha Jain	2,00,000.00	-
	Vishal Raj Jain	2,00,000.00	-
	Namita Sovasaria	4,00,000.00	4,00,000.00
	Noel Mercantile Pvt. Ltd	-	16,26,914.00
	Pushkar Tradelinks Pvt. Ltd.	35,21,555.00	32,57,683.00
		79,01,002.00	52,84,597.00
3	<u>Sundry Creditors</u>		
	Aawass Home Solutions	25,300.00	
	Arun Enterprises	5,646.00	
	Ashok Hardware Agencies	26,394.00	
	Bengal Store	1,699.00	
	Disha Trading Company	3,82,592.00	
	Dreamlink Technologies Pvt. Ltd.	1,654.00	
	Durga Iron Stores	12,50,859.00	
	JJ Electricals	3,400.00	
	Madan Mohan Industries LLP	1,58,210.00	
	Narayan Hardware Stores	634.00	
	Omkes Electricals	46,184.00	
	Ratan Lal Agarwal	4,599.00	
	R.S Enterprise	82,800.00	
	Shiv Builder Center	1,97,457.00	
	Siddesh Concrete	11,802.00	
	Gita Enterprise	21,056.00	
	Sri Narayani Enterprise	13,480.00	
	Universal Impex	6,33,600.00	
		28,67,366.00	-
4	<u>Other liabilities</u>		
	TDS on Contract	971.00	-
	TDS on Loan	43,400.00	30,437.00
		44,371.00	30,437.00
5	<u>Loans and Advances</u>		
	Security Deposit - Sushil kumar Bhopal	30,00,000.00	
	Sushil Kumar Bhopal	3,50,000.00	13,50,000.00
		33,50,000.00	13,50,000.00
6	<u>Cash and cash equivalents</u>		
	Union Bank Of India	45,882.05	59,631.80
	A/c No: 775801010050057		
	IFSC Code:		
	Cash In Hand	3,99,163.00	9,53,228.00
		4,45,045.05	10,12,859.80
7	<u>Other Assets</u>		
	CGST Input	6,89,536.23	
	SGST Input	6,89,536.23	
		13,79,072.46	-

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Narsh Kumar Agarwal

Partner

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PAN NO.- AAOFD7247G

DOF : 02/04/2018

Platinum Square, S.F.Road, Siliguri-734005, West Bengal

Principal Contact: MRINAL AGARWAL, S/O NARESH KUMAR AGARWAL

PAN: AKSPA1033F

Contact No: 8768720292

dwarikagroup20@gmail.com

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm

Computation of Income and Tax

A. Income from Business or Profession

Amount(`)

Net Profit as per P & L A/c	-	1,196.84
Total Income	-	1,196.84
Total Income R/off u/s 288A	-	1,197.00
Tax on Above @30%		-
Add: Health & Education Cess @4%		-
Tax Payable		-
Less: TDS		-
Add: Interest u/s 234B		-
Add: Interest u/s 234C		-
Total Tax & Interest Payable		-
Tax Refundable R/off u/s 288B		-

<u>Brought Forward Losses</u>		
<u>Assessment Year</u>	<u>D.O.F</u>	<u>Amount</u>
AY 2021-22	25.11.2021	944.00
AY 2020-21	22.12.2020	201.00
AY 2019-20	16.08.2019	1,863.00

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Narish Kumar Agarwal

Partner