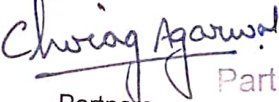


SAGARMATHA VENTURES
SILIGURI

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	AMOUNT(RS)	ASSETS	SCH	AMOUNT(RS)
Partner's Capital Account	1	80,000.00	Fixed Assets	4	3,53,097.00
Unsecured Loans	2	91,72,000.00	Closing Stock		1,16,29,557.91
Current Liabilities	3	52,91,113.00	Current Assets & Advances	5	1,67,279.00
			Cash & Bank Balances	6	22,91,349.46
			Profit & Loss A/c (Accumulated)		1,01,829.63
Total		1,45,43,113.00	Total		1,45,43,113.00

Place: Siliguri
Date : 28th July 2022

For Sagarmatha Ventures
Partnership Firm,
Sagarmatha Ventures

Partners

SAGARMATHA VENTURES
SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	Amt (Rs.)	PARTICULARS	Amt (Rs.)
To Opening Stock (WIP)	-	By Closing Stock (WIP)	1,16,29,557.91
To Purchases	93,20,957.91		
To Registry charges	1,15,082.00		
To Vetting of Structural Drawings	4,13,000.00		
To Labour Wages	15,34,960.00		
To Gross Profit c/d	2,45,558.00		
	1,16,29,557.91		1,16,29,557.91
To Bank Charges & Commission	370.54	By Gross Profit b/d	2,45,558.00
To Interest on Unsecured Loan	2,45,558.00	By Round Off	0.91
To Salary	60,000.00	By Net loss c/d	1,01,829.63
To Rent, Rates & Taxes	460.00		
To Sales Promotion Events	41,000.00		
	3,47,388.54		3,47,388.54
To Net Loss b/d	1,01,829.63	By Net Loss during the year (Accumulated)	1,01,829.63
	1,01,829.63		1,01,829.63

Place: Siliguri
Date : 28th July 2022

For Sagarmatha Ventures
Partnership Firm

Sagarmatha Ventures
Chirag Agarwal
Partner

Partners

SAGARMATHA VENTURES
SILIGURI

SCHEDULE OF BALANCE SHEET AS AT 31ST March 2022

SCHEDULE-1

Partners Capital Account:

Name	Opening Balace	Additions	Salary	Interest	Share of Profit	Withdrawals	Closing Balance
Naresh Agarwal	-	5,000.00	-	-	-	-	5,000.00
Tilak Banskota	-	5,000.00	-	-	-	-	5,000.00
Shashi Agarwal	-	5,000.00	-	-	-	-	5,000.00
Chirag Agarwal	-	50,000.00	-	-	-	-	50,000.00
Aishwarya Agarwal	-	5,000.00	-	-	-	-	5,000.00
Anita Agarwal	-	5,000.00	-	-	-	-	5,000.00
Sushma Devi Choudhary	-	5,000.00	-	-	-	-	5,000.00
TOTAL	-	80,000.00	-	-	-	-	80,000.00

Sagarmatha Ventures
Chirag Agarwal
Partner

SAGARMATHA VENTURES
SILIGURI

SCHEDULE OF BALANCE SHEET AS AT 31st March 2022

	<u>Amt (Rs.)</u>
<u>SCHEDULE-2</u>	
<u>Unsecured Loans</u>	
Amit Goyal [HUF]	12,80,595.00
Bajrang Mittal	53,957.00
J.P. Agarwal & SONS	1,05,800.00
Monika Kumari Agarwal	10,29,884.00
Rakesh Gupta [HUF]	10,36,099.00
Ritu Kumari	5,09,471.00
Roshni Banskota	15,42,460.00
Sandeep Goyal	10,20,209.00
Shakuntala Devi Agarwal	5,61,273.00
Tilak Banskota	20,32,252.00
	<u>91,72,000.00</u>
<u>SCHEDULE-3</u>	
<u>Current Liabilities</u>	
<u>Flat Advance</u>	
Anju Sharma / Gunjan [B2 - D2]	21,78,000.00
Antony Rai [B2-F1]	2,97,000.00
Arvind Mishra [B2-B3]	24,750.00
Ashish Kumar Ray [B2-G6]	99,000.00
Bimal Pradhan [B2-R6]	2,97,000.00
Debnath Saha [B2-B5]	24,750.00
DR. CS Lal Das [B2-D3]	20,790.00
Hema & Bikash Biyali [B2-Q5]	1,98,000.00
Jayjeet Roy [B2-G3]	99,000.00
M Kumar Chettri [B2-A3]	1,98,000.00
Nandkishore Upadhyay [B2-K3]	3,21,750.00
Prasant Ranjan Jha [B2-B4]	50,490.00
Rakesh Gupta & Sweta Gupta [B2-B2]	99,000.00
Rathindra Kumar Das [B2-G5]	99,000.00
	<u>40,06,530.00</u>
<u>Sundry Creditors</u>	
Jhantu Barman	200.00
Radha Trading Co	1,01,437.00
Rahul Hardware Stores	70,142.00
Siliguri Trade Link Pvt Ltd	10,69,785.00
Sita Enterprises	18,461.00
	<u>12,60,025.00</u>
<u>Other Payables</u>	
Tds U/s 94 A	24,558.00
	<u>52,91,113.00</u>

Sagarmatha Ventures
Chirag Agarwal
Partner

SCHEDULE-4**Fixed Assets**

Air Conditioner		81,500.00
CCTV		27,620.00
Computer & Softwares		61,990.00
Furniture & Fittings		57,505.00
Mobile Handset		23,000.00
Scooty		1,01,482.00
		<u>3,53,097.00</u>

SCHEDULE-5**Current Assets & Advances****Advances to Creditors**

Das Enterprise	30,000.00	
K. Pramanik	93,422.00	
Roy Enterprises	<u>39,357.00</u>	1,62,779.00

Other Advances

TDS Receivable		4,500.00
		<u>1,67,279.00</u>

SCHEDULE-6**Cash & Bank Balances**

Cash In Hand		7,19,580.00
Bank		<u>15,71,769.46</u>
		<u>22,91,349.46</u>

Sagarmatha Ventures

Chirag Agarwal

Partner

NAME : Sagarmatha Ventures
ADDRESS : Pathargatha Road
STATUS : Matigara-734010
PAN NO : FIRM
DOI : AELFS6663J
FY : 09-04-2021
AY : 2021-22
AY : 2022-23

COMPUTATION OF TOTAL INCOME

<u>INCOME FROM BUSINESS OR PROFESSION:</u>	<u>Amount (Rs.)</u>
Income as per P/L A/c	(1,01,829.63)
Add: Income tax	-
Total Taxable Income	<u>(1,01,829.63)</u>
Tax	-
Add: Education Cess	-
Total Tax Payable	<u>-</u>
Less: Advance tax, TDS, TCS	-
Net Payable/ (Refundable)	<u>-</u>
TDS	4,500.00
Total Tax Payable after Interest	<u>(4,500.00)</u>

Loss Carried Forward

AY	Amount
2022-23	1,01,829.63

Sagarmatha Ventures
Chirag Agarwal
Partner