

DADI VENTURES

PAN NO.- AASFD7708A
Accounting Year:- 2024-25
Assessment Year:- 2025-26
STATUS: Firm

Statement of Assets and Liabilities as on 31st March, 2025

Particulars	Sch No	2024-25	2023-24
		Amount (₹)	Amount (₹)
<u>I. CONTRIBUTION AND LIABILITIES</u>			
1. Partner's Funds			
Contribution received	1	55,045,798.78	-
Reserves & surplus (including surplus being the profit/loss made during year)		-	-
2. Liabilities			
Secured loans	2	59,167,658.00	
Unsecured loans	3	9,000.00	-
Trade Payables	4	296,641.00	
Other liabilities	4	673,228.12	-
Total		115,192,325.90	-
<u>II. ASSETS</u>			
Inventories	5	114,940,659.32	-
Loans and Advances	6	251,666.58	-
Cash and cash equivalents	7	-	-
Total		115,192,325.90	-

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Pratux Agnwal
PARTNER

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Statement of Profit & Loss for the year ended 31st March, 2025

Particulars	2024-25	2023-24
	Amount (₹)	Amount (₹)
<u>INCOME</u>		
Gross turnover		
Less: Excise duty/ Service tax		
Net turnover details :		
Domestic turnover -		
(i) Sale of goods		
(ii) Sale or supply of services	900,000.00	
Export turnover -		
(i) Sale of goods		
(ii) Sale or supply of services		
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	2,398,100.43	-
Total Income	3,298,100.43	-
<u>EXPENSES</u>		
Legal Fees	7,100.00	-
LEI Registration	4,989.00	-
Bank Charges	1,503.52	-
Loan Processing Fees	880,000.00	-
Interest on Bank Loan	1,898,180.00	-
Professional Fees	531,400.00	-
Professional Tax		
Misc Expnses	77.00	-
Round Off	1.91	-
Total expenses	3,323,251.43	-
Net Profit or Net Loss (before taxes)	- 25,151.00	-
Provision for Tax	-	-
Profit after Tax	- 25,151.00	-
Profit transferred to Partners' account	-	-
Profit transferred to Reserves and surplus	- 25,151.00	-

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Pravek Aggarwal
PARTNER

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Schedule No 1

Partners Capital Account as on 31st March, 2025

Prateek Agarwal(16.67%)
RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004

Particulars	31.03.2025	31.3.2024	Particulars	31.03.2025	31.3.2024
To Capital Withdrawn			By balance B/f	-	-
To Profit & Loss	4,192.79		By Capital Introduced	495,000.00	
To Balance c/d	490,807.21	-		-	-
	490,807.21	-		495,000.00	-

DM Ventures(33.33%)
MARVEL ENTERPRISE, S F ROAD, SILIGURI, 734005

Particulars	31.03.2025	31.3.2024	Particulars	31.03.2025	31.3.2024
To Capital Withdrawn	58,958,868.00		By balance B/f	-	-
To Profit & Loss	8,382.82		By Capital Introduced	111,969,817.78	
To Balance c/d	53,002,566.96	-		-	-
	111,969,817.78	-		111,969,817.78	-

Naresh Kumar Agarwal(16.67%)
MARVEL ENTERPRISE, S F ROAD, SILIGURI, 734005

Particulars	31.03.2025	31.3.2024	Particulars	31.03.2025	31.3.2024
To Capital Withdrawn			By Balance B/f		-
To Profit & Loss	4,192.67		By Capital Introduced	1,565,000.00	
To Balance c/d	1,560,807.33	-			
	1,565,000.00	-		1,565,000.00	-

Anita Mitruka(23.33%)

Particulars	31.03.2025	31.3.2024	Particulars	31.03.2025	31.3.2024
To Capital Withdrawn			By Balance B/f		-
To Profit & Loss	5867.72		By Capital Introduced		
To Balance c/d	(5,867.72)	-			
		-		-	-

Maonil Estates Pvt Ltd

Particulars	31.03.2025	31.3.2024	Particulars	31.03.2025	31.3.2024
To Capital Withdrawn			By Balance B/f		-
To Profit & Loss	2,515.00		By Capital Introduced		
To Balance c/d	- 2,515.00	-			
		-		0	-

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Prateek Agarwal
PARTNER

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SCH NO	PARTICULARS	31.03.2025 AMOUNT	31.03.2024 AMOUNT
2	<u>Secured Loan</u>		
	Loan from State Bank of India	59,167,658.00	-
		59,167,658.00	-
3	<u>Unsecured Loan</u>		
	Dwarika Kashi LLP	9,000.00	-
		9,000.00	-
4	<u>Other Liabilities</u>		
	Bank Account Overdrwan	673,228.12	-
	Sundry Creditors	296,641.00	-
		969,869.12	-
5	<u>Closing Stock</u>	114,940,659.32	-
6	<u>Loans and Advances</u>		
	GST Input	233,666.58	-
	TDS Receivable	18,000.00	-
		251,666.58	-
7	<u>Cash and cash equivalents</u>		
	Cash In Hand	-	-
		-	-
		-	-

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Prakash Aggarwal
PARTNER