

**SAGARMATHA VENTURES
SILIGURI**

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH	AMOUNT(RS)	ASSETS	SCH	AMOUNT(RS)
Partner's Capital Account	1	78,82,623.00	Fixed Assets	4	8,74,451.00
Unsecured Loans	2	2,58,71,390.00	Closing Stock		7,58,56,223.62
Current Liabilities & Provisions	3	4,91,63,451.40	Current Assets & Advances	5	45,06,120.00
			Cash & Bank Balances	6	14,67,506.87
			Profit & Loss A/c (Accumulated)	7	2,13,162.91
Total		8,29,17,464.40	Total		8,29,17,464.40

Place: Siliguri
Date : 19th July, 2023

For Sagarmatha Ventures
Partnership Firm
Sagarmatha Ventures
Chirag Agarwal
Partner
Partners

**SAGARMATHA VENTURES
SILIGURI**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	Amt (Rs.)	PARTICULARS	Amt (Rs.)
To Opening Stock (WIP)	1,16,29,557.91	By Closing Stock (WIP)	7,58,56,223.82
To Purchases	4,87,38,175.00		
To Direct expenses (Sch-B)	1,08,49,358.76		
To Gross Profit c/d	46,39,131.95		
	7,58,56,223.82		7,58,56,223.82
To Bank Charges & Commission	762.28	By Gross Profit b/d	46,39,131.95
To Interest on Unsecured Loan	22,22,657.00	By Interest on Income Tax Refund	180.00
To Salary	12,72,000.00	By Sundry Balance w/off	1,28,571.00
To Rent, Rates & Taxes	7,014.00	By Net loss c/d	1,11,333.28
To Advertisement and Publicity	9,57,554.00		
To Auditors Remuneration	26,744.00		
To Ex- Gratia	24,000.00		
To Incentive exp	30,000.00		
To Mess Expenses	1,68,342.00		
To Motor Bike & Scooty up keep	32,656.99		
To Office expenses	34,221.00		
To Staff welfare expenses	8,749.00		
To Professional Tax	2,500.00		
To Other Expenses (Sch-9)	91,995.96		
	48,79,196.23		48,79,196.23
To Net Loss b/d	1,11,333.28	By Net Loss during the year (Accumulated)	1,11,333.28
	1,11,333.28		1,11,333.28

Place: Siliguri
Date : 19th July, 2023

For Sagarmatha Ventures
Partnership Firm

Sagarmatha Ventures
Chirag Agarwal
Partner
Partners

SAGARMATHA VENTURES
SILIGURI

SCHEDULE OF BALANCE SHEET AS AT 31ST March 2023

SCHEDULE-1
Partners Capital Account:

Name	Opening Balace	Additions	Salary	Interest	Share of Profit	Withdrawals	Closing Balance
Narash Agarwal	5,000.00	2,00,000.00	-	-	-	-	2,05,000.00
Tilak Banskola	5,000.00	18,52,623.00	-	-	-	-	18,57,623.00
Shashi Agarwal	5,000.00	12,60,000.00	-	-	-	-	12,55,000.00
Chirag Agarwal	50,000.00	10,00,000.00	-	-	-	-	10,50,000.00
Aishwarya Agarwal	5,000.00	10,00,000.00	-	-	-	-	10,05,000.00
Anita Agarwal	5,000.00	10,00,000.00	-	-	-	-	10,05,000.00
Sushma Devi Choudhary	5,000.00	15,00,000.00	-	-	-	-	15,05,000.00
TOTAL	80,000.00	78,02,623.00	-	-	-	-	78,82,623.00

Sagarmatha Ventures
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**SAGARMATHA VENTURES
SILIGURI**

SCHEDULE OF BALANCE SHEET AS AT 31st March 2023

SCHEDULE-2

Unsecured Loans

Amt (Rs.)

Amit Goyal [HUF]	
Bajrang Mittal	14,18,899.00
Bishal Goyal [HUF]	9,77,765.00
Dipesh Agarwal	38,64,389.00
Indira Devi Agarwal	18,27,588.00
J.P. Agarwal & SONS	6,45,981.00
Monika Kumari Agarwal	1,17,226.00
Neetu Kumari	11,41,111.00
Rakesh Gupta [HUF]	5,64,494.00
Roshni Banskota	11,47,998.00
Sandeep Goyal	45,90,787.00
Sanjay Kumar Agarwal	21,37,715.00
Shakuntala Devi Agarwal	4,28,524.00
Shanthi Devi Pareek	6,21,891.00
Sunita Mittal	12,18,463.00
Surendar Kumar Mittal	11,25,186.00
Tilak Banskota (Loan a/c)	8,12,546.00
Vikram Rai	22,51,735.00
	9,79,092.00
	<u>2,58,71,390.00</u>

SCHEDULE-3

Current Liabilities

Flat Advance

AM Kumar Chettri [B2-A3]	20,13,158.40
Anju Sharma/ Gunjan [B2-D4]	25,74,040.00
Antony Rai [B2-F1]	15,87,297.00
Arvind Mishra [B2-B3]	9,90,097.00
Ashish Kumar Ray [B2-G6]	8,91,079.00
Bikram Rai [B2-K2]	14,94,701.00
Bimal Pradhan [B2-R6]	14,33,139.00
Bipul Mayank [B2-K5]	11,35,312.00
Buddhisagar Upadhyay [B2-R1]	11,88,118.00
Chanda Begum [B3-C6]	2,97,030.00
Danish Reza [B1 - H5]	99,010.00
Debnath Saha [B2-B5]	24,750.00
Falguni Dutta Roy [B1-C7]	1,06,685.00
Hema & Bikash Biyali [B2-Q5]	13,34,514.00
Jayeet Roy Choudhury [B2 - G3]	4,24,921.00
Kalicharan Sharma [B1 - G5]	1,10,011.00
Kishan Yadav [B2-E3]	13,33,822.00
Madhumita Mahato [B1 - A7]	1,10,011.00
Madhumita & Shomyadeep Deb [B2-C1]	19,65,959.00
Md Irshad [B2 - B6]	23,86,138.00
Mohibur Rahman [B2 - N7]	4,76,270.00
Monika Agarwal [B3 - A7]	9,90,099.00
Nandkishore Upadhyay [B2-K3]	8,81,157.00
Papri Howladar Majumdar [B2-D7]	19,41,089.00

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Payal Pradeep [B2-G2]	4,25,446.00	
Pranay Tamang [B2 - H3]	9,38,613.00	
Pranesh Kumar Mishra [B2-H2]	11,90,797.00	
Rajdeep Tudu [B2 - F4]	4,13,784.00	
Rakesh Gupta & Sweta Gupta [B2-B2]	4,25,436.00	
Rathindra Kumar Das [B2-G5]	4,45,535.00	
Rima Subba [B2-G7]	4,25,446.00	
Ritu Nath [B2 - E4]	14,33,317.00	
Sajan Pradhan [B3-B7]	6,93,070.00	
Sangram Mitra [B2-G4]	4,25,446.00	
Santosh Kumar [B2 - C5]	3,96,040.00	
Sashi Bhushan Pandey [B2 - C4]	10,64,854.00	
Sonu Kumar [B2-F5]	11,70,042.00	
Subrata Chakraborty [B3 - A2]	9,90,100.00	
Sunila Saha [B1 - G6]	1,00,000.00	
Tapas Roy [B3 - C5]	5,44,554.00	
Uma Santra [B2 - D5]	28,14,664.00	
Abhijeet Roy [B2-H4]	5,47,618.00	4,02,33,169.40

Duties & Taxes

CGST Output	40,263.00	
RCM on Transportation	3,546.00	
SGST Output	40,263.00	
Tds U/s 94 A	2,22,267.00	
Tds U/s 94 C	7,133.00	3,13,472.00

Sundry Creditors

Aditya Enterprise	1,03,120.00	
Aroma Security Services	42,120.00	
Barun Das	360.00	
Biren Das	34,170.00	
Excellent Computer	4,800.00	
Featherlite Buildcon Private Limited	6,02,943.00	
Jhantu Barman	5,26,098.00	
Manish Enterprises	46,017.00	
Narayan Traders	4,19,003.00	
Rahul Hardware Stores	6,88,581.00	
Saptrashi Infratech Private Limited	7,00,195.00	
Siliguri Trade Link Pvt Ltd	25,53,454.00	
Udit Kumar Roy	28,95,949.00	86,16,810.00
		4,91,63,451.40

SCHEDULE-4

Fixed Assets

3D- Model	59,000.00
Air Conditioner	81,500.00
Biometric Panel	7,021.00
CCTV	27,620.00
Computer & Softwares	61,990.00
Concrete Lift with Trolley	3,48,100.00
Furniture & Fittings	91,638.00

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Inverter	15,300.00
Mobile Handset	23,000.00
Note Counting Machine	4,800.00
Scooty	1,01,482.00
Television	63,000.00
	<u>8,74,451.00</u>

SCHEDULE-5

Current Assets & Advances

Loans & Advances

Sagamatha Projects Private Limited (Against Land)	43,53,024.00
TDS & TCS	1,53,096.00
	<u>45,06,120.00</u>

SCHEDULE-6

Cash & Bank Balances

Cash In Hand	4,04,343.29
Bank	10,63,163.58
	<u>14,67,506.87</u>

SCHEDULE-7

Profit and loss Accumated

Loss brought forward from Previous years	- 1,01,829.63
Add: Current year loss accumulated	1,11,333.28
	<u>2,13,162.91</u>

SCHEDULE-8

Direct Expenses

Building Other expenses (Reg)	22,10,832.76
Building Other expenses (U/R)	4,70,887.00
Labour & Constructor Payment	- 75,20,663.00
LUCG expenses	6,46,976.00
	<u>1,08,49,358.76</u>

SCHEDULE-9

Other Expenses

Round off	2.00
To Postage	70.00
To Local Conveyance	- 730.00
To Repairs & Maintanance	2,000.00
To Puja expenses	18,851.00
To Computer up keep	6,440.00
To Telephone charges	16,765.96
To Trade license fee	3,250.00
To Printing & Stationary	44,887.00
	<u>91,995.96</u>

Sagamatha Ventures
 Chirag Agarwal
 Partner

NAME
ADDRESS

STATUS
PAN NO

DOI

FY

AY

: Sagarmatha Ventures
: Pathargatha Road
: Matigara-734010
: FIRM
: AELFS6663J
: 09 04 2021
: 2022 23
: 2023 24

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS OR PROFESSION:

Income as per P/L A/c	Amount (Rs.) (1,11,333.28)
Add: Income tax	-
Total Taxable Income	<u>(1,11,333.28)</u>
Tax	-
Add: Education Cess	-
Total Tax Payable	<u>-</u>
Less: Advance tax, TDS, TCS	-
Net Payable/ (Refundable)	<u>-</u>
TDS	<u>1,53,096.00</u>
Refundable	<u>1,53,096.00</u>

Loss Carried Forward

AY	Amount
2022-23	1,01,829.63
2023-24	1,11,333.28
	<u>2,13,162.91</u>

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