

SIDHI GANPATI : SILIGURI
BALANCE SHEET AS ON 31ST MARCH, 2021

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL A/C</u>	34,171.00	<u>FIXED ASSETS</u>	41,317.00
<u>UNSECURED LOANS</u>	40,00,000.00	<u>CLOSING STOCK</u>	74,39,483.66
<u>DUTIES & TAXES</u>		<u>SUNDRY DEBTORS</u>	-
GST Payable	32,212.86	<u>CASH AT BANK</u>	
<u>LOANS & ADVANCES</u>		Axis Bank A/C	51,25,284.20
Flat & Shop Advance	74,07,639.00	<u>CASH IN HAND</u>	33,350.00
<u>SUNDRY CREDITORS</u>	11,65,412.00		
	1,26,39,434.86		1,26,39,434.86

SIDHI GANPATI

Partner
PARTNER

SIDHI GANPATI : SILIGURI
TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Building Materials	65,47,350.27	By Sales A/C	
To Freight Charges	1,53,958.00	By Work in Progress	74,39,483.66
To Electricity Charges	650.00		
To Gross Profit c/f	7,37,525.39		
	74,39,483.66		74,39,483.66
To Advertisement Expenses	1,00,000.00	By Gross Profit b/d	7,37,525.39
To Trade License Expenses	500.00		
To GST Rcm Expenses	7,698.00	By Miscellaneous Income	14,500.00
To GST Late fee	800.00		
To Labour Charges	4,80,000.00		
To Model Expenses	1,47,925.00		
To Bank Charges	601.80		
To Depreciation	10,329.00		
To R/Off	0.59		
To Net Profit transferred to Capital account	4,171.00		
	7,52,025.39		7,52,025.39

SIDHI GANPATI

 PARTNER

PR

SIDHI GANPATI : SILIGURI
DETAILS OF BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

PARTNERS CAPITAL A/C

<u>Ankaj Agarwal</u>			
Introduction	10,000.00		
Add.: Profit for the Year	1,668.40	11,668.40	
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<u>Sanjay Kumar Garg</u>			
Introduction	10,000.00		
Add.: Profit for the Year	1,112.41	11,112.41	
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<u>Varun Agarwal</u>			
Introduction	10,000.00		
Add.: Profit for the Year	1,390.19	11,390.19	34,171.00
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UNSECURED LOANS

Arati Devi Agarwal	2,00,000.00		
Ishwar Prasad Agarwal & Sons (HUF)	4,00,000.00		
Kabita Agarwal	30,00,000.00		
Sushil Kumar Agarwal & Son (HUF)	4,00,000.00	40,00,000.00	
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SUNDRY CREDITORS

Battery Care	15,200.00		
Murlidhar Dedraj Agarwala	11,018.00		
Nikita Pipes	448.00		
R.G Construction	3,24,950.00		
Roy Enterprises	1,85,972.00		
Senbro Power	36,336.00		
Ganesh Enclave Pvt Ltd	75,000.00		
Shree Balaji Sales	36,446.00		
Siliguri Sanjay Agencies	42.00		
Labour Charges Payable	4,80,000.00	11,65,412.00	
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FIXED ASSETS

Computer	51,646.00		
Less : Depreciation	10,329.00	41,317.00	
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