

SIDHI GANPATI : SILIGURI
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES

ASSETS

<u>CAPITAL A/C</u>	(26,174.53)	<u>FIXED ASSETS</u>	3,02,949.00
<u>UNSECURED LOANS</u>	4,79,93,712.96	<u>LOANS AND ADVANCES</u>	39,90,024.52
<u>DUTIES & TAXES</u>		<u>CLOSING STOCK</u>	8,86,41,268.00
GST Payable	79,942.00	<u>CASH AT BANK</u>	
<u>LOANS & ADVANCES</u>		Axis Bank A/C	95,494.46
Flat & Shop Advance	3,80,16,129.55	<u>CASH IN HAND</u>	2,98,534.00
<u>SUNDRY CREDITORS</u>	68,01,100.00		
<u>OTHER CURRENT LIABILITIES</u>			
TDS Payable	1,03,560.00		
Salary Payable	<u>3,60,000.00</u>		
	<u>9,33,28,269.98</u>		<u>9,33,28,269.98</u>

SIDHI GANPATI
Parley Anand
Partner
PARTNER

SIDHI GANPATI : SILIGURI
TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE

INCOME

To Work in Progress	74,39,483.66
To Building Materials	6,45,57,879.43
To Collection on Behalf of Govt Fees	14,23,743.00
To Development Fees	24,32,567.00
To Freight Charges	16,76,281.00
To House Connection for Water Charg	4,86,513.00
To Electricity Charges	2,68,304.00
To Labour Charges	19,18,840.00
To Littering & Debris Collection Fees	14,59,540.00
To Plan Sanction Fees	24,30,280.00
To Salary	3,60,000.00
To Shuttering Expense	59,700.00
To WPC Frame	27,72,957.00
To Carrying Charges	3,000.00
To Trade License Expenses	1,740.00
To GST RCM Expenses	68,692.00
To GST Late fee	550.00
To Conveyance Expenses	21,400.00
To Interest on Loan	12,50,366.00
To Interest on TDS	215.00
To Internet Expenses	9,982.00
To Late Fee on TDS	4,000.00
To Office Expense	649.00
To Printing & Stationary	8,294.00
To Bank Charges	2,373.70
To Depreciation	59,287.00
To R/Off	17.74
	<u>8,87,16,654.53</u>

By Work in Progress	8,86,41,268.00
By Interest on Loan	15,041.00
By Net Loss transferred to Capital account	60,345.53

8,87,16,654.53

SIDHI GANPATI
Sidhi Ganpati
Partner
PARTNER

SIDHI GANPATI : SILIGURI

DETAILS OF PROFIT & LOSS A/C FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

BUILDING MATERIAL

Bricks	13,47,473.00	
Cement	1,41,86,090.00	
Chips & Sand	34,74,891.95	
Electrical Good & Others	3,47,867.00	
Pipe & Pipe Fittings	1,10,428.00	
Rod	4,43,42,654.48	
Safety Helmet	7,175.00	
Sand & Bajri	7,41,300.00	6,45,57,879.43
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DETAILS OF BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

PARTNERS CAPITAL A/C

<u>Parul Agarwal</u>			
Introduction	11,668.40		
Add: Profit for the Year	<u>(24,138.21)</u>	(12,469.81)	
<u>Sanjay Kumar Garg</u>			
Introduction	11,112.41		
Add: Profit for the Year	<u>(16,094.15)</u>	(4,981.74)	
<u>Varun Agarwal</u>			
Introduction	11,390.19		
Add: Profit for the Year	<u>(20,113.17)</u>	<u>(8,722.98)</u>	<u>(26,174.53)</u>

UNSECURED LOANS

Anurag Agarwal	8,00,000.00
Asmita Jhawar	5,31,290.00
Jagdish Pd Jhawar and Sons	5,31,180.00
R K Jhawar & Sons HUF	10,62,137.00
GAYATRI DEVI GOYAL	6,21,033.00
JAYA DEVI AGARWAL	6,21,570.00
JAYANT AGARWAL	5,15,646.00
PRATIK AGARWAL	5,15,646.00
RAJ KUMAR AGARWAL	6,73,224.00
Sonika Goyal	6,72,791.00
ARATI DEVI AGARWAL	21,62,154.00
ISHWAR PRASAD AGARWAL & SONS (HUF)	25,50,926.00
NAVIN KUMAR AGARWAL AND OTHERS	8,29,116.00
Niranjan Mitruka	3,10,519.00
Sangita Mitruka	7,24,389.00
SUSHIL KR. AGARWAL & SON (HUF)	4,32,400.00
BARSHA AGARWALLA	10,22,636.00
Radheyshyam Agarwala	10,64,356.00
KABITA AGARWAL	50,00,000.00

ANNAPURNA PLANTATION PVT. LTD	69,00,000.00	
Linkwise Vyapaar Pvt Ltd	40,00,000.00	
Mahalaxmi Bamboo Stick Trade	10,00,000.00	
KAPUR ENTERPRISES (PROPRIETOR SAKIL)	19,41,321.00	
LEVINO ENTERPRISES (PROPRIETOR RAKESH)	11,23,923.00	
RAINBOW ENTERPRISES (PROPRIETOR SAKIL)	16,06,353.96	
SHRI RAM ENTERPRISES (PROPRIETOR SAHIL MANC	10,21,748.00	
US GRAPHICS (PROPRIETOR SAKIL)	34,83,608.00	
Anuj Naresh Kumar Agarwal	20,00,000.00	
Kanchanjunga Paper Products Private Limited	38,65,970.00	
RAJESH KUMAR AGARWALA	4,09,776.00	4,79,93,712.96

SUNDRY CREDITORS

ABDUL ALI	93,456.00	
AJAY ROY	1,98,000.00	
ANUJ AGARWAL	26,362.00	
ARR ESS SUPPLIERS	7,80,000.00	
ALHOK HARDWARE AGENCIES	29,344.00	
DURGA IRON STORES	4,43,097.00	
KRISHNA GOPAL AGARWAL & SONS	1,60,650.00	
MAARUTI BRICKS	9,14,820.00	
MADINA BEGAM	1,38,600.00	
MANAKAMNA COMPOSITES PVT LTD	15,93,962.00	
M/s Universal Impex	3,96,000.00	
MURLIDHAR DEDRAJ AGARWALA	77,660.00	
PHANI BHUSHAN ROY	64,944.00	
R.G. CONSTRUCTION	16,44,412.00	
SAPTRISHI INFRATRADE PVT. LTD.	2,24,523.00	
SILIGURI SANJAY AGENCIES	11,750.00	
SPARK ENTERPRISE	3,520.00	68,01,100.00

FIXED ASSETS

Computer	41,317.00	
Less : Depreciation	16,527.00	24,790.00
CCTV Camera	89,916.00	
Less : Depreciation	13,487.00	76,429.00
Mixture Machine	1,59,300.00	
Less : Depreciation	23,895.00	1,35,405.00
Motor Vehicle	71,703.00	
Less : Depreciation	5,378.00	66,325.00
		3,02,949.00

LOANS & ADVANCES

Ganesh Enclave P Ltd	39,20,000.00	
Vizag Poly Pacakaging P Ltd	13,537.00	
Khushi Ram Agarwal & Sons HUF	25,000.00	
TCS Receivable	29,983.52	
TDS Receivable	1,504.00	39,90,024.52