

**LANDMARK BUILDERS & DEVELOPERS**  
MODEL TOWN - I, PARANAMI MANDIR ROAD, SILIGURI

**BALANCE SHEET AS AT 31ST MARCH, 2022**

CAPITAL & LIABILITIES	Rs.	P.	ASSETS & PROPERTIES	Rs.	P.
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
Partner's Capital Account: [As per Schedule "A"]	19,899,930.80		Furniture	-	
			Less: Depreciation @10%	-	
<b>Unsecured Loans:</b>			<b>Current Assets:</b>		
Anjana Agarwal	1,552,447.00		Closing Stock (WIP)	31,561,947.00	
Bijay Agarwal	1,034,087.00		[As per inventories taken, valued & certified by the Partner]		
Bina Singhania	1,135,314.00				
Manish Kumar Mittal	1,144,361.00				
Raju Agarwal	1,904,420.00				
Shankar Lal Agarwal & Sons	2,865,485.00		<b>Cash &amp; Bank Balances:</b>		
Siddhi Vinayak Enterprises	1,030,279.80		[As Certified]		
Sunil Kumar Singhania & Sons	1,050,006.00		Cash in Hand	3,783.80	
			Axis Bank Ltd., Venus More Br., Siliguri	100,204.80	
			[Current A/c No. 919020065431507]		
<b>Current Liabilities:</b>			[IFS Code: UTIB0003916]		
TDS Payable	49,605.00				
	<b>31,665,935.60</b>			<b>31,665,935.60</b>	

**CARRY FORWARD OF BUSINESS LOSS:**

Assessment Year	Rs.	Return Filed on
2020 - 21	1,250.00	16.12.2020
2021 - 22	1,062.00	30.12.2021
2022 - 23	3,652.00	

**Work in Progress:**

**Opening Working in Progress:**

Add: Addition during the year:

Cost of Land:

Jagriti Devi (Tenant)	1,500,000.00
Kishan Kumar Sharma (Tenant)	700,000.00
Rajesh Kumar Sharma (Tenant)	1,300,000.00
Ramesh Kumar Agarwal (Owner)	25,000,000.00
Stamp Duty & Registration Charges	1,495,034.00
	<b>29,995,034.00</b>

Interest on Unsecured Loan

Interest on Capital

**31,561,947.00**

Less: Transfer during the year

**Closing Work in Progress**

**31,561,947.00**

Landmark Builders & Developers

*Harsh Kumar*

Partner

Landmark Builders & Developers

*Deepak Agarwal*

Partner

Landmark Builders & Developers

*Praveen Kumar Goel*

Partner

Landmark Builders & Developers

*Atanwal*

Partner

Landmark Builders & Developers

*Sanjay Kr Singhania*

Partner

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**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	Rs.	P.	PARTICULARS	Rs.	P.
To Opening Stock	-		By Sales		-
To Purchases	-		By Closing Stock		-
To Gross Profit c/d	-				-
	-				-
To Bank Charges	1,652.00		By Gross Profit b/d		-
To Professional Fees	2,000.00				-
To Balance c/d	(3,652.00)				-
	-				-
To Interest on Capital	-		By Balance b/d		(3,652.00)
To Remuneration to Partner's	-				-
To Net Profit / (Loss)	(3,652.00)				-
	(3,652.00)				(3,652.00)
	(3,652.00)				(3,652.00)

Landmark Builders & Developers

*Ajay Bhattacharya*

Partner

Landmark Builders & Developers

*Deepak Agarwal*

Partner

Landmark Builders & Developers

*Praveen Kumar Goyal*

Partner

Landmark Builders & Developers

*Manu*

Partner

Landmark Builders & Developers

*Sanjay Kr. Dey*

Partner



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SCHEDULE - "A"

PARTICULARS	SANIY KUMAR SINGHANIA	DEEPAK AGARWAL	PRAVEEN KUMAR GOEL	YOGESH AGARWAL	AJAY KUMAR SINGHANIA	TOTAL
PERMANENT ACCOUNT NO.	AIBPS5047A	AFRPA9338K	ACUPG6057B	DGTPA2229H	AIKPS0959G	-
AADHAR NO.	4966 - 4084 - 8134	5245 - 4960 - 0188	2762 - 2114 - 0903	9795 - 0673 - 4880	3180 - 9063 - 3352	
NEW PROFIT / LOSS SHARING RATIO	12.50%	25.00%	25.00%	25.00%	12.50%	100.00%
OPENING BALANCE AS ON 01.04.2021	5,452.55	4,999,938.90	2,500,938.90	2,500,938.90	50,452.55	10,057,721.80
ADD: ADDITION DURING THE YEAR	1,200,000.00	1,000,000.00	2,075,000.00	4,500,000.00	-	8,775,000.00
INTEREST ON CAPITAL	69,176.00	360,573.00	254,736.00	380,782.00	5,594.00	1,070,861.00
REMUNERATION TO PARTNER	-	-	-	-	-	-
SHARE OF NET PROFIT / (LOSS)	(456.50)	(913.00)	(913.00)	(913.00)	(456.50)	(3,652.00)
SUB TOTAL	1,274,172.05	6,359,598.90	4,829,761.90	7,380,807.90	55,590.05	19,899,930.80
LESS: INCOME TAX	-	-	-	-	-	-
WITHDRAWALS:	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	-	-
CLOSING BALANCE AS ON 31.03.2022	1,274,172.05	6,359,598.90	4,829,761.90	7,380,807.90	55,590.05	19,899,930.80

Landmark Builders & Developers

*Ajay Singhania*

Partner

Landmark Builders & Developers

*Deepak Agarwal*

Partner

Landmark Builders & Developers

*Praveen Kumar Goel*

Partner

Landmark Builders & Developers

*Yogesh Agarwal*

Partner

Landmark Builders & Developers

*Saniy Kumar Singhania*

Partner