

# M/S PLATINUM HEIGHTS

PAN NO.- AAWFP9043L

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm

## Statement of Assets and Liabilities as on 31<sup>st</sup> March, 2022

Particulars	SCH NO	2022	2021
		Amount (₹)	Amount (₹)
<b><u>I. CONTRIBUTION AND LIABILITIES</u></b>			
<b>1. Partner's Funds</b>			
Contribution received	1	155,516,326.45	61,312,787.25
<b>2. Liabilities</b>			
Unsecured loans	2	36,306,789.00	95,006,291.00
Other liabilities	3	391,413.00	402,380.00
<b>Total</b>		<b>192,214,528.45</b>	<b>156,721,458.25</b>
<b><u>II. ASSETS</u></b>			
Inventories		182,428,064.00	155,677,212.00
Loans and Advances	4	-	268,794.00
Cash and cash equivalents	5	9,450,599.45	775,452.25
Other Assets	6	335,865.00	-
<b>Total</b>		<b>192,214,528.45</b>	<b>156,721,458.25</b>
		-	

PLATINUM HEIGHTS



Partner

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## TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

### TRADING ACCOUNT

<u>PARTICULARS</u>	Sch No	<u>2021-22</u>	<u>2020-21</u>
		<u>Amount (₹)</u>	<u>Amount (₹)</u>
<b><u>INCOME</u></b>			
Sales		-	-
Closing W-I-P		182,428,064.00	155,677,212.00
<b>TOTAL:</b>		<b>182,428,064.00</b>	<b>155,677,212.00</b>
<b><u>EXPENDITURE</u></b>			
Opening Stock		155,677,212.00	88,201,272.00
Land		19,200,000.00	57,600,000.00
CEO SJDA		600,409.00	-
Fire Service Fee		129,188.00	-
Professional Fee		1,842,373.00	-
Interest on Unsecured Loan		3,471,751.00	5,365,067.00
Stamp Duty		1,500,191.00	4,500,573.00
Mutation Fee		6,940.00	10,300.00
<b>Gross profit c/d</b>		-	-
<b>TOTAL:</b>		<b>182,428,064.00</b>	<b>155,677,212.00</b>

### PROFIT & LOSS ACCOUNT

<b><u>INCOME</u></b>			
<b>Gross profit b/d</b>		-	-
Round off		0.90	-
<b>TOTAL:</b>		<b>0.90</b>	<b>-</b>
Bank Charges		1,840.80	253.70
Interest on TDS			4,299.00
<b>Net profit</b>		<b>(1,839.90)</b>	<b>(4,552.70)</b>
<b>TOTAL:</b>		<b>0.90</b>	<b>-</b>
Notes on Accounts "A"			

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Partner

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**PAN NO.- AAWFP9043L**  
**Accounting Year:- 2021-22**  
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**STATUS: Firm**

Schedule No 1

## **Partners Capital Account as on 31st March, 2022**

**Sri Deepak Kumar Agarwala ( 15%)**  
**MODEL TOWN, PRANAMI MANDIR ROAD, SILIGURI, 734001**  
**PAN : ACZPA4957D**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred	275.98	455.27	By Balance B/f	2,299,205.72	499,660.99
To Capital Withdrawn	38,887,000.00	2,500,000.00	By Capital Introduced	42,301,200.00	4,300,000.00
<b>To, Balance c/d</b>	<b>5,713,129.75</b>	<b>2,299,205.72</b>			
	<b>44,600,405.72</b>	<b>4,799,660.99</b>		<b>44,600,405.72</b>	<b>4,799,660.99</b>

**Mrinal Agarwal (15%)**  
**S F ROAD, SILIGURI, 734005**  
**PAN : AKSPA1033F**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred	275.99	455.25	By Balance B/F	3,349,205.74	499,660.99
To Capital Withdrawn	65,069,899.00	200,000.00	By Capital Introduced	47,217,200.00	3,050,000.00
<b>To, Balance c/d</b>	<b>- 14,503,769.25</b>	<b>3,349,205.74</b>			
	<b>50,566,405.74</b>	<b>3,549,660.99</b>		<b>50,566,405.74</b>	<b>3,549,660.99</b>

**Smt. Mamta Agarwal (10%)**  
**MODEL TOWN, PRANAMI MANDIR ROAD, SILIGURI, 734001**  
**PAN : AFBPA1459D**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred	183.99	455.27	By Balance B/f	1,963,918.72	964,373.99
<b>To, Balance c/d</b>	<b>1,963,734.73</b>	<b>1,963,918.72</b>	By Capital Introduced		1,000,000.00
	<b>1,963,918.72</b>	<b>1,964,373.99</b>		<b>1,963,918.72</b>	<b>1,964,373.99</b>

**Ritesh Kumar (Retired)**  
**C/O INDRADEO PRASAD, Khagaria, Bihar**  
**PAN : ACNPK8131H**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred		910.54	By Balance b/d	45,998,411.46	45,999,322.00
To Capital Withdrawn	45,998,411.46				
<b>To, Balance c/d</b>	<b>- 0.00</b>	<b>45,998,411.46</b>			
	<b>45,998,411.46</b>	<b>45,999,322.00</b>		<b>45,998,411.46</b>	<b>45,999,322.00</b>

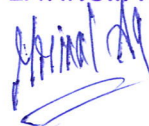
**Awantika Agarwal (10%)**  
**S F ROAD, SILIGURI, 734005**  
**PAN : AUKPA0243M**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn	1,006,421.00		By Balance B/f	4,318.72	4,773.99
To Share of Loss Transferred	183.99	455.27	By Capital Introduced	447,800.00	-
<b>To, Balance c/d</b>	<b>- 554,486.27</b>	<b>4,318.72</b>			
	<b>452,118.72</b>	<b>4,773.99</b>		<b>452,118.72</b>	<b>4,773.99</b>

**Manisha Agarwal (25%)**  
**Block A, Flat no 301, Club Town, Sevoke ROAD, SILIGURI, 734001**  
**PAN : AJEPA5294R**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred	459.98	910.54	By Balance B/f	7,698,637.45	3,199,547.99
<b>To, Balance c/d</b>	<b>12,898,177.47</b>	<b>7,698,637.45</b>	By Capital Introduced	5,200,000.00	4,500,000.00
	<b>12,898,637.45</b>	<b>7,699,547.99</b>		<b>12,898,637.45</b>	<b>7,699,547.99</b>

PLATINUM HEIGHTS

  
Partner

**Anjani Kumar (Retired)**  
**Ward No 20, Hajipur, Khagaria, Bihar-851204**  
 PAN : APCPK3288H

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred To, Balance c/d	-	910.54	By Balance B/f	-	910.54
	0.00	-	By Capital Introduced	910.54	-
	-	-		-	-
	0.00	-		0.00	-

**Fortune Park Housing Pvt. Ltd (25%)**  
**B 1/2 ,Gilander House, 8 N.S Road, Kolkata-700001**  
 PAN : AADCM4592M

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Share of Loss Transferred	459.98		By Balance B/f		
To, Balance c/d	149,999,540.03		By Capital Introduced	150,000,000.00	-
	-	-		-	-
	150,000,000.00	-		150,000,000.00	-

**PLATINUM HEIGHTS**  
  
 Partner

## M/S PLATINUM HEIGHTS

PARTICULARS	AMOUNT 31.3.2022	AMOUNT 31.3.2021
<b><u>Unsecured Loans</u></b>		
Arrow Agency Pvt Ltd	2,053,900.00	1,900,000.00
Arun Kumar Agarwal & Sons (HUF)	819,933.00	460,897.00
Bansisons Tea Industry	1,031,734.00	-
Jeetu Agarwal	1,000,000.00	-
Kedarmal Jajodia (HUF)	500,000.00	-
Dolphin Dealtrade Pvt Ltd	-	1,100,000.00
Ganesh Tradelink Pvt. Ltd.	-	3,742,715.00
Jagdish Kumar Agarwal	7,460,568.00	10,664,202.00
Keshav Garg	-	523,378.00
Lalit Kumar Agarwal	7,338,576.00	6,788,692.00
Mahananda Industries Pvt Ltd	5,428,415.00	2,608,909.00
Maljak D Marak	-	5,725,154.00
MS Axis Impex	-	27,531,273.00
Oversure Constructions Pvt Ltd	-	1,000,000.00
Pawan Kumar Agarwal	2,486,991.00	2,300,639.00
Pushkar Trdaelinks Pvt Ltd	-	1,700,000.00
Rishav Garg	-	130,873.00
Rukmani R Marak	-	5,726,357.00
Rupesh Kr Agarwal	-	1,151,478.00
Rutahdan Dajel Marak	-	5,728,760.00
Ruthina D Marak	-	8,336,529.00
Shivani Agarwal	-	444,872.00
Shyam Kumar Agarwal & Sons (HUF)	1,245,574.00	1,152,242.00
Suresh Kumar Agarwal	4,000,933.00	2,750,000.00
Susheela Devi Agarwal	-	785,068.00
Vivek Banka	2,940,165.00	2,754,253.00
	<b>36,306,789.00</b>	<b>95,006,291.00</b>
<b><u>Other liabilities</u></b>		
TDS on Loan	391,413.00	402,380.00
	<b>391,413.00</b>	<b>402,380.00</b>
<b><u>Loans and Advances</u></b>		
Lalit Kumar Agarwal	-	268,794.00
	-	<b>268,794.00</b>
<b><u>Cash and cash equivalents</u></b>		
<i>Cash at Bank</i>		
Union Bank Of India A/c No : 775801010050103 IFSC Code: UBIN0577588	8,661,189.45	126,952.25
<i>Cash In Hand</i>		
	789,410.00	648,500.00
	<b>9,450,599.45</b>	<b>775,452.25</b>
<b><u>Other Assets</u></b>		
Advance from Creditor - be the bee Com Designs Pvt	4,237.00	-
GST Input	331,628.00	-
	<b>335,865.00</b>	-

PLATINUM HEIGHTS

*Maximal*  
Partner

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PAN NO.- AAWFP9043L

DOF : 16/01/2019

PLATINUM SQUARE, OPPOSITE SBI BANK, SF ROAD

Siliguri-734005, West Bengal

Principal Contact: MRINAL AGARWAL, S/O NARESH KUMAR AGARWAL

PAN NO.- AAWFP9043L

Contact No: 9434048651

dwarikagroup20@gmail.com

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm

## Computation of Income and Tax

<b>A. Income from Business or Profession</b>	<b>Amount(`)</b>
Net Profit as per P & L A/c	- 1,839.90
Total Income	- 1,839.90
<b>Total Income R/off u/s 288A</b>	<b>- 1,840.00</b>
Tax on Above @30%	-
Add: Health & Education Cess @4%	-
Tax Payable	-
Less: TDS	-
Add: Interest u/s 234B	-
Add: Interest u/s 234C	-
Total Tax & Interest Payable	-
<b>Tax Refundable R/off u/s 288B</b>	<b>-</b>

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 Partner