

AMALILKA DEVELOPERS

PAN NO.ABTFA6614N

Accounting Year:- 2021-22

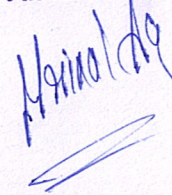
Assessment Year:- 2022-23

STATUS: Firm

Statement of Assets and Liabilities as on 31st March, 2022

Particulars	2022
	Amount (₹)
I. CONTRIBUTION AND LIABILITIES	
1. Partner's Funds	
Partner's Capital Account	7,651,054.50
2. Liabilities	
Unsecured loans	-
Trade Payables	-
Other liabilities	-
Advance Against Flat and Shop	-
Total	7,651,054.50
II. ASSETS	
Loans and Advances	7,500,000.00
Inventories	150,000.00
Cash and cash equivalents	1,054.50
Other assets	-
Total	7,651,054.50

AMILALKA DEVELOPERS



PARTNER

AMALILKA DEVELOPERS

PAN NO.ABTFA6614N

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

TRADING ACCOUNT

<u>PARTICULARS</u>	Sch No	2021-22
		<u>Amount (₹)</u>
<u>INCOME</u>		
Sales		-
Closing W-I-P		150,000.00
TOTAL:		150,000.00
<u>EXPENDITURE</u>		
Opening Stock		
Legal Fees		150,000.00
Interest on Unsecured Loan		-
Gross profit c/d		-
TOTAL:		150,000.00

PROFIT & LOSS ACCOUNT

<u>INCOME</u>		
Gross profit b/d		-
Indirect Income		-
TOTAL:		-
Bank Charges		1,445.50
Interest on TDS		-
Round Off		-
Net profit		(1,445.50)
TOTAL:		-
Notes on Accounts "A"		

AMILALKA DEVELOPERS

Amilalka

PARTNER

AMALILKA DEVELOPERS

PARTNER'S CAPITAL ACCOUNTS

Deepak Kumar Agarwal (11.00%)
RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004
PAN : ACZPA4957D

Particulars	31.3.22	Particulars	31.3.22
To Net loss of Earlier Year	330.00		
To Net Loss	159.01	By Capital Introduced	2,500,000.00
" Balance c/d	2,499,511.00		
	2,500,000.00		2,500,000.00

MRINAL AGARWAL (11.00%) - AKSPA1033F
Station Feeder Road, Siliguri, West Bengal, 734005

Particulars	31.3.22	Particulars	31.3.22
To Net loss of Earlier Year	330.00	By Balance b/f.	3,000.00
To Net Loss	159.01	By Capital Introduced	5,152,500.00
" Balance c/d	5,155,011.00		
	5,155,500.00		5,155,500.00

Babita Agarwal (12.50%) - AFJPA2293R
Kalinath Road, Khalpara, Siliguri - 734005

Particulars	31.3.22	Particulars	31.3.22
To Net Loss	180.69	By Balance b/f.	
To Net loss of Earlier Year	375.00	By Capital Introduced	
" Balance c/d	-		
	-		-

RISHI AGARWAL (12.50%) - BYPPA7512K
4C MAPLE VIEW , SILIGURI - 734001

Particulars	31.3.22	Particulars	31.3.22
To Net Loss	180.69	By Balance b/f.	
To Net loss of Earlier Year	375.00	By Capital Introduced	
" Balance c/d	-		
	-		-

MANOJ KUMAR AGARWAL (12.50%) - ACVPA7628R
55, M.R. ROAD, KHALPARA -, SILIGURI - 734005

Particulars	31.3.22	Particulars	31.3.22
To withdrawal	180.69	By Balance b/f.	
To Net loss of Earlier Year	375.00	By Capital Introduced	
" Balance c/d	-		
	-		-

SUNITA AGARWAL (12.50%) - ACCPA4475H
55, M.R. ROAD, KHALPARA -, SILIGURI - 734005

AMILALKA DEVELOPERS

Mrinal Agarwal
PARTNER

Particulars	31.3.22	Particulars	31.3.22
To Net loss of Earlier Year	375.00	By Balance b/f.	
To Net Loss	180.69	By Capital Introduced	
" Balance c/d	-		
	-		-

SMT ANKITA MITRUKA (17.00%) - AKUPM5770B

E - 0601 UTTORAYAN TOWNSHIP, MATIGARA, SILIGURI - 734010

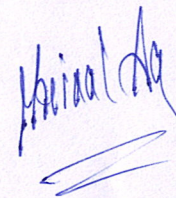
Particulars	31.3.22	Particulars	31.3.22
To Net Loss	245.74	By Balance b/f.	
To Net loss of Earlier Year	510.00	By Capital Introduced	
" Balance c/d	-		
	-		-

RAJESH KUMAR AGARWAL (11.00%) - ACCPA3270C

BURDWAN ROAD, SILIGURI - 734005

Particulars	31.3.22	Particulars	31.3.22
To Net loss of Earlier Year	330.00	By Balance b/f.	
To Net Loss	159.01	By Capital Introduced	
" Balance c/d	-		
	-		-

AMILALKA DEVELOPERS



PARTNER

DETAILS OF BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	31.03.22
<u>LOANS AND ADVANCES</u>	
Sushil Mitruka	7,500,000.00
	7,500,000.00

PARTICULARS	31.03.22
<u>Cash at Bank</u>	
Union Bank of India (Current A/c No: 775801010050203 I. F. S. C. : UBIN0577588	54.50
<u>Cash In Hand</u>	1,000.00
	1,054.50

AMILALKA DEVELOPERS

Harinal

PARTNER