

DWARIKA KASHI LLP

PAN NO.- AASFD4607J

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: LLP

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

Particulars	S c	2021-22
		Amount (₹)
<u>I. CONTRIBUTION AND LIABILITIES</u>		
1. Partner's Funds		
Contribution received	1	10,000.00
Reserves & surplus (including surplus being the profit/loss made during year)		-
2. Liabilities		
Unsecured loans		-
Trade Payables	2	225,507.00
Other liabilities	3	2,922,614.00
Total		3,158,121.00
<u>II. ASSETS</u>		
Inventories		3,114,313.00
Loans and Advances		-
Cash and cash equivalents	4	10,000.00
Other Assets	5	33,808.00
Total		3,158,121.00
		-

DWARIKA KASHI LLP

Prateek Agarwal
PARTNER

DWARIKA KASHI LLP

PAN NO.- AASFD4607J

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Statement of Profit & Loss for the year ended 31st March, 2022

Particulars	2021-22
	Amount (₹)
INCOME	
Gross turnover	
Less: Excise duty/ Service tax	
Net turnover details :	
Domestic turnover -	
(i) Sale of goods	
(ii) Sale or supply of services	
Export turnover -	
(i) Sale of goods	
(ii) Sale or supply of services	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	3,114,313.00
Total Income	3,114,313.00
EXPENSES	
CEO SJDA	605,394.00
SMC Plan Fee	2,317,220.00
Round Off	2.46
Purchase	191,696.54
Total expenses	3,114,313.00
Net Profit or Net Loss (before taxes)	-
Provision for Tax	-
Profit after Tax	-
Profit transferred to Partners' account	-
Profit transferred to Reserves and surplus	-

DWARIKA KASHI LLP

Prateek Agarnal.
PARTNER

DWARIKA KASHI LLP

PAN NO.- AASFD4607J
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Schedule No 1

Partners Capital Account as on 31st March, 2022

PRATEEK Agarwal (19%)
RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004
PAN : BUQPA6743P

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By balance B/f	
To Balance c/d	-	By Capital Introduced	
	-		-

NARESH KUMAR AGARWAL (19%)
MARVEL ENTERPRISE, S F ROAD, SILIGURI, 734005
PAN : ACGPA7787G

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By balance B/f	
To Balance c/d	10,000.00	By Capital Introduced	10,000.00
	10,000.00		10,000.00

MECH INDUSTRIES PVT. LTD (62.00%)
8, B.B.D BAG, JALAN HOUSE, KOLKATA - 700001
PAN : AAECM3806D

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Balance B/f	
To Balance c/d	-	By Capital Introduced	
	-		-

DWARIKA KASHI LLP
Prateek Agarwal.
PARTNER

DWARIKA KASHI LLP

PAN NO.- AASFD4607J
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STATUS: LLP

Schedule No 1

Partners Current Account as on 31st March, 2022

PRATEEK Agarwal (19%)
RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004
PAN : BUQPA6743P

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Capital Introduced	
To Balance c/d	-		-
	-		-

NARESH KUMAR AGARWAL (19%)
MARVEL ENTERPRISE, S F ROAD, SILIGURI, 734005
PAN : ACGPA7787G

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Capital Introduced	
To Balance c/d	2,922,614.00		2,922,614.00
	2,922,614.00		2,922,614.00

MECH INDUSTRIES PVT. LTD (62.00%)
8, B.B.D BAG, JALAN HOUSE, KOLKATA - 700001
PAN : AAECM3806D

Particulars	31.3.2022	Particulars	31.3.2022
To Capital Withdrawn		By Balance B/d	
To Balance c/d	-	By Capital Introduced	-
	-		-

DWARIKA KASHI LLP
Prateek Agarwal.
PARTNER

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PARTICULARS	31.03.2022 AMOUNT
<u>Trade Payables</u>	
Asa Galaxy Internet Service	82,525.00
Ashok Hardware Agencies	33,763.00
Galaxynet connections Pvt. Ltd	8,000.00
Global Power	3,920.00
Radha Trading Co	64,877.00
Senbro Power	25,862.00
Siliguri Sanjay Agencies	4,000.00
Sri Narayani Enterprise	2,560.00
	225,507.00
<u>Other Current Liabilities</u>	
Partner's Current Account	2,922,614.00
	2,922,614.00
<u>Cash and cash equivalents</u>	
Cash at Bank	
Cash In Hand	10,000.00
	10,000.00
<u>Other Assets</u>	
SGST Input	16,904.00
CGST Input	16,904.00
	33,808.00

DWARIKA KASHI LLP

Prateek Agarwal.
PARTNER