

**KAJLA BUILDERS  
ORCHID COMPLEX  
S F ROAD, SILIGURI**

**PAN- AAUFK2021M  
ACCOUNTING YEAR 2021-22**

**DOI : 12/12/2018  
ASSESSMENT YEAR 2022-23**

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
<b>Partners Capital</b> (As per Annexure - A)	6,79,89,922.13	<b>Fixed Assets</b> Land	7,59,38,827.00
<b>Loan Liability</b> Unsecured Loan	79,82,768.00		
<b>Current Liabilities</b> TDS Payable Audit Fees Payable	42,863.00 10,000.00	<b>Current Assets</b> <b>Cash &amp; Bank Balance</b> Union Bank (775801010050097)  Cash in Hand	31,433.13  55,293.00
	<b>7,60,25,553.13</b>		<b>7,60,25,553.13</b>

**AUDITOR'S REPORT**

In terms of our report on even date annexed

**For Kajla Builders**

For KAJLA BUILDERS

  
PARTNER

**Dinesh Agarwal  
Partner**

**Place: Siliguri  
Date- 23/12/2022**

**For Agarwal Sourabh & Associates  
Chartered Accountants  
Firm Reg. No : 328832E**





**Sourabh Agarwal  
Proprietor  
M.No. 519215**

**KAJLA BUILDERS  
ORCHID COMPLEX  
S F ROAD, SILIGURI**

**PAN- AAUFK2021M  
ACCOUNTING YEAR 2021-22**

**DOI : 12/12/2018  
ASSESSMENT YEAR 2022-23**

**PROFIT & LOSS ACCOINT  
FOR THE YEAR ENDED MARCH 31, 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
To Bank Charges	9,510.80	By Net Loss	2,98,940.30
" General Expenses	34,850.00		
" Legal & Professional Fees	50,000.00		
" Interest on TDS & Late Fees	1,94,579.50		
" Audit Fees	10,000.00		
	<b>2,98,940.30</b>		<b>2,98,940.30</b>
" Net Loss	2,98,940.30	" Net Loss transf. to Partner's Capital	
		Dinesh Agarwal	1,04,629.11
		Sanjay Goyal	1,04,629.11
		Bijay Kumar Agarwal	89,682.09
	<b>2,98,940.30</b>		<b>2,98,940.30</b>

**AUDITOR'S REPORT**

In terms of our report on even date annexed

**For Kajla Builders**

For KAJLA BUILDERS

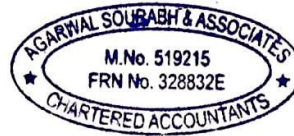
  
PARTNER

**Dinesh Agarwal  
Partner**

**Place: Siliguri  
Date- 23/12/2022**

**For Agarwal Sourabh & Associates**

**Chartered Accountants  
Firm Reg. No : 328832E**





**Sourabh Agarwal  
Proprietor  
M.No. 519215**

KAJLA BUILDERS  
ORCHID COMPLEX  
S F ROAD, SILIGURI

ANNEXURE - "A"

PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

NAME OF PARTNERS	OPENING AS ON 01.04.2021	INTRODUCED	INTEREST ON CAPITAL	REMUNERA TION	SHARE OF LOSS	FIRM INCOME TAX	WITHDRAW ALS	BALANCE AS ON 31.03.2022
Dinesh Agarwal	3,34,05,127.99	3,88,000.00	-	-	-1,04,629.11	-	-	3,36,88,498.88
Sanjay Goyal	1,29,65,908.78	-	-	-	-1,04,629.11	-	-	1,28,61,279.67
Bijay Kumar Agarwal	2,15,29,825.67	-	-	-	-89,682.09	-	-	2,14,40,143.58
<b>TOTAL</b>		<b>3,88,000.00</b>	-	-	<b>2,98,940.30</b>	-	-	<b>6,79,89,922.13</b>

For KAJLA BUILDERS

*Dinesh Agarwal*  
PARTNER

