

CRAFTSMAN VENTURES
5th Floor, Onkar Tower, H.C. Road
Siliguri - 734 001

Balance Sheet as at 31st March, 2021

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Partner's Capital A/C	A	2,893,000.00	<u>Current Assets, Loans & Advances:</u>		
Current Liabilities	B	232,000.00	Loans & Advances	C	3,000,000.00
			Cash & Bank		125,000.00
		3,125,000.00			3,125,000.00

Craftsman Ventures

Sanjay Ghosh
Partner

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Profit & Loss Account for the year ended 31st March, 2021

Particulars	Amount (in Rs)	Particulars	Amount (in Rs)
To Professional Expenses	4,500.00		
To Professional Tax	2,500.00		
		By Loss transferred to Partners Capital A/c	7,000.00
	7,000.00		7,000.00

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Sandeep Aggarwal
Partner

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Schedule A
Capital Account

Particulars	Opening Balance	Addition	Profit / Loss	Withdrawal	Closing Balance
Bikash Kumar Singhal	-	575,000.00	(1,750.00)	-	573,250.00
Naresh Agarwal	-	775,000.00	(1,750.00)	-	773,250.00
Sachin Goyal	-	775,000.00	(1,750.00)	-	773,250.00
Sulochana Goyal	-	775,000.00	(1,750.00)	-	773,250.00
	-	2,900,000.00	(7,000.00)	-	2,893,000.00

Schedule B
Current Liabilities

	<u>Amount (Rs)</u>
Sundry Creditors	7,000.00
TDS Payable	225,000.00
	<u>232,000.00</u>

Schedule C
Cash & Bank Balances

Balance with Bank	125,000.00
Cash in Hand	-
	<u>125,000.00</u>

Craftsman Ventures


Partner