

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

**Balance Sheet as at 31st March, 2022**

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Partner's Capital A/C	A	5,093,000.00	<u>Current Assets, Loans &amp; Advances:</u>		
			Stock (WIP)		103,207.90
Current Liabilities	B	67,711.00	Loans & Advances	C	5,000,000.00
			Cash & Bank		57,503.10
		5,160,711.00			5,160,711.00

Craftsman Ventures

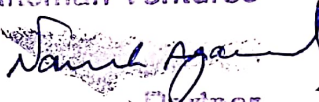
*Ranjeet Agarwal*  
 Partner

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**Profit & Loss Account for the year ended 31st March, 2022**

Particulars	Amount (in Rs)	Particulars	Amount (in Rs)
To Purchases	60,646.00		
To Registration Fees	39,941.00		
To Bank Charges	5.90		
To Misc Expenses	65.00		
To Professional Tax	2,550.00		
		By Closing Work in Progress	103,207.90
	103,207.90		103,207.90

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Partner

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**Schedule A**  
**Capital Account**

<b>Particulars</b>	<b>Opening Balance</b>	<b>Addition</b>	<b>Profit / Loss</b>	<b>Withdrawal</b>	<b>Closing Balance</b>
Bikash Kumar Singhal	573,250.00	700,000.00	-	-	1,273,250.00
Naresh Agarwal	773,250.00	500,000.00	-	-	1,273,250.00
Sachin Goyal	773,250.00	500,000.00	-	-	1,273,250.00
Sulochana Goyal	773,250.00	500,000.00	-	-	1,273,250.00
	<b>2,893,000.00</b>	<b>2,200,000.00</b>	<b>-</b>	<b>-</b>	<b>5,093,000.00</b>

**Schedule B**  
**Current Liabilities**  
Sundry Creditors

**Amount (Rs)**

67,711.00

67,711.00

**Schedule C**  
**Cash & Bank Balances**  
Balance with Bank  
Cash in Hand

57,503.10

-

57,503.10

Craftsman Ventures

*Naresh Agarwal*  
Partner