

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

Balance Sheet as at 31st March, 2023

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Partner's Capital A/C	A	6,663,342.00	<u>Current Assets, Loans &amp; Advances:</u>		
			Stock (WIP)		1,066,116.20
Current Liabilities	B	-	Loans & Advances		5,500,000.00
			Cash & Bank	C	97,225.80
		6,663,342.00			6,663,342.00

Craftsman Ventures


*Narish Agai*  
Partner

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**Profit & Loss Account for the year ended 31st March, 2023**

Particulars	Amount (in Rs)	Particulars	Amount (in Rs)
To Opening WIP	103,207.90		
To Purchases	142,089.00		
To Direct Expenses	147,346.00		
To Bank Charges	631.30		
To Interest on Capital	670,342.00		
To Professional Tax	2,500.00		
		By Closing Work in Progress	1,066,116.20
	1,066,116.20		1,066,116.20

Craftsman Ventures

  
Partner

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

<b>Particulars</b>	<b>Opening Balance</b>	<b>Addition</b>	<b>Interest on Capital</b>	<b>Withdrawal</b>	<b>Closing Balance</b>
Bikash Kumar Singhal	1,273,250.00	225,000.00	164,124.00	-	1,662,374.00
Naresh Agarwal	1,273,250.00	225,000.00	167,182.00	-	1,665,432.00
Sachin Goyal	1,273,250.00	225,000.00	169,639.00	-	1,667,889.00
Sulochana Goyal	1,273,250.00	225,000.00	169,397.00	-	1,667,647.00
	<u>5,093,000.00</u>	<u>900,000.00</u>	<u>670,342.00</u>	<u>-</u>	<u>6,663,342.00</u>

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

**Amount (Rs)**

-

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

46,090.80

51,135.00

97,225.80

Craftsman Ventures

*Naresh Agarwal*  
Partner