

SHANTI CONSTRUCTIONS

Eastern Bypass, Near Mondal Petrol Pump, Siliguri – 734003, West Bengal

SHANTI CONSTRUCTIONS SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	Amt (Rs.)	PARTICULARS	Amt (Rs.)
To Opening Stock (WIP)	-	By Closing Stock (WIP)	1,85,52,078.45
To Purchases (Sch- 7)	1,71,91,742.45		
To Direct expenses (Sch-8)	12,90,925.00		
To Gross Profit c/d	69,411.00		
	1,85,52,078.45		1,85,52,078.45
To Interest on Unsecured Loan	69,411.00	By Gross Profit b/d	69,411.00
Bank Charges	1,476.47	By Net loss c/d	29,378.48
General Expenses	25,241.28		
Packing and Forwarding	300.00		
Printing and Stationery	2,360.00		
Round off	0.73		
	98,789.48		98,789.48
To Net Loss b/d	29,378.48	By Net Loss during the year (Accumulated)	29,378.48
	29,378.48		29,378.48

Place: Siliguri
Date : 31/08/2024

For Shanti
Constructions
Partnership Firm

SHANTI CONSTRUCTIONS

Abhinav Partner Agarwal

Partners

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Eastern Bypass, Near Mondal Petrol Pump, Siliguri – 734003, West Bengal

SHANTI CONSTRUCTION SILIGURI

SCHEDULE OF BALANCE SHEET AS AT 31ST March 2024

SCHEDULE-

1

Partners

Capital

Account:

Name	Opening Balace	Additions	Salary	Interest	Share of Profit	Withdrawals	Closing Balance
Abhinav Agarwal @12%	-	10,000.00	-	-	-	-	10,000.00
Aishwarya Agarwal @16%	50,000.00	-	-	-	-	-	50,000.00
Chetan Garg @12%	-	10,000.00	-	-	-	-	10,000.00
Ram Chander Agarwal @ 50%	-	1,20,04,240.00	-	-	-	-	1,20,04,240.00
Shambhu Kumar Mittal @10%	-	10,000.00	-	-	-	-	10,000.00
TOTAL	50,000.00	1,20,34,240.00	-	-	-	-	1,20,84,240.00

Place : Siliguri

For Shanti Constructions Partnership Firm

Date : 31/08/2024

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Abhinav Agarwal
Partner

Partners

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SHANTI CONSTRUCTIONS SILIGURI

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCH	AMOUNT(RS)	ASSETS	SCH	AMOUNT(RS)
Partner's Capital Account	1	1,20,84,240.00	Closing Stock		1,85,52,078.45
Unsecured Loans	2	40,62,471.00	Loans & Advances	4	7,61,198.54
Current Liabilities	3	39,39,738.00	Cash & Bank Balances	5	7,43,439.53
			Profit & Loss A/c (Accumulated)	6	29,732.48
Total		2,00,86,449.00	Total		2,00,86,449.00

Place: Siliguri
Date : 31/08/2024

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Abhinav Agarwal
Partner

Partners

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SCHEDULE OF BALANCE SHEET AS AT 31st March 2024

		<u>Amt (Rs.)</u>
<u>SCHEDULE-2</u>		
<u>Unsecured Loans</u>		
Neha Gupta U/L	25,37,172.00	
Bansal Automotives Pvt. Ltd.	6,10,120.00	
Unique Abasan Pvt. Ltd.	9,15,179.00	40,62,471.00
<u>SCHEDULE-3</u>		
<u>Current Liabilities</u>		
Sulochana Devi (Shop)	19,80,000.00	
HOMAFY	62,700.00	
Value Plus Retail Pvt Ltd	1,78,000.00	
JVS Ispat Private Limited	16,77,175.00	
Senbro Power	33,272.00	
TDS Payable	8,591.00	39,39,738.00
<u>SCHEDULE-4</u>		
<u>Loans & Advances</u>		
<u>Advances</u>		
CGST		3,80,599.27
SGST		3,80,599.27
		7,61,198.54
<u>SCHEDULE-5</u>		
<u>Cash & Bank Balances</u>		
Cash at Bank		13,094.53
Cash In Hand		7,30,345.00

7,43,439.53

SCHEDULE-6
Profit and loss Accumated

Loss brought forward from Previous years	354.00
Add: Current year loss accumulated	29,378.48
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	29,732.48

SCHEDULE-7
Purchase

Purchase GST	51,97,502.45
Purchase of Land	1,19,94,240.00
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	1,71,91,742.45

SCHEDULE-8
Direct Expenses

Advertisement Exp	1,65,000.00
Labour Payment	4,01,500.00
Plan Fee	6,12,695.00
Repairs & Maintenance Exp.	3,380.00
Salary A/c	60,000.00
Site Expenses	48,350.00
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	12,90,925.00

Place : Siliguri

Date : 31/08/2024

For Shanti Constructions Partnership Firm

SHANTI CONSTRUCTIONS

Abhinav Agarwal
Partners

Partners