

SHREE DWARIKA INFRA CON LLP

PAN NO.- AEBFS9115H
Accounting Year:- 2022-23
Assessment Year:- 2023-24
STATUS: LLP

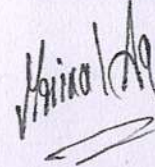
Statement of Assets and Liabilities as on 31st March, 2023

Particulars	Sch No	2022-23	2021-22
		Amount (₹)	Amount (₹)
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Funds			
Contribution received	1	3,56,25,000.00	2,54,63,000.00
Reserves & surplus (including surplus being the profit/loss made during year)		(96,957.00)	(89,166.38)
2. Liabilities			
Unsecured loans	2	3,36,10,026.00	4,17,66,201.00
Trade Payables	3	31,33,798.00	49,52,011.00
Other liabilities	4	2,91,11,140.00	1,42,585.00
Total		10,13,83,007.00	7,22,34,630.62
II. ASSETS			
Inventories		3,71,39,855.44	98,42,443.53
Loans and Advances	5	95,00,000.00	95,00,000.00
Cash and cash equivalents	6	7,87,666.33	20,58,791.69
Other Current assets	7	5,39,55,485.23	5,08,33,395.40
Total		10,13,83,007.00	7,22,34,630.62
		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED

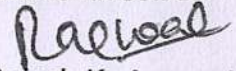
For Agarwal Shyam Kumar & Associates
Chartered Accountants
(Registration No. 324236E)

For Shree Dwarika Infracon LLP
SHREE DWARIKA INFRA CON LLP



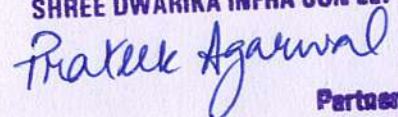
(Mrinal Agarwal)
Designated Partner
DIN : 06387564

For Shree Dwarika Infracon LLP
SHREE DWARIKA INFRA CON LLP



(Rajesh Kr Agarwal)
Designated Partner
DIN : 00932411

CA. Shyam Kumar Agarwal
Partner
Membership No. 105409
UDIN:
Place: Siliguri
Dated:

SHREE DWARIKA INFRA CON LLP

Partner

SHREE DWARIKA INFRA CON LLP

PAN NO.- AEBFS9115H
Accounting Year:- 2022-23
Assessment Year:- 2023-24
STATUS: LLP

Statement of Profit & Loss for the year ended 31st March, 2023

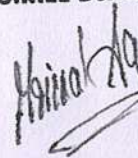
Particulars	2022-23	2021-22
	Amount (₹)	Amount (₹)
INCOME		
Gross turnover		-
Less: Excise duty/ Service tax		-
Net turnover details :		
Domestic turnover -		
(i) Sale of goods		-
(ii) Sale or supply of services		-
Export turnover -		
(i) Sale of goods		-
(ii) Sale or supply of services		-
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	2,72,97,411.91	73,94,732.60
Total Income	2,72,97,411.91	73,94,732.60
EXPENSES		
Commisioner Siliguri Municipal Corporation	-	15,06,731.00
Transport Expenses	2,14,080.00	1,01,340.00
Holding Tax	32,024.00	-
Labour Expenses	12,93,300.00	-
Land Khazana	4,470.00	-
Purchases	2,00,24,456.03	42,94,618.53
Interest on unsecured loan	24,93,139.00	14,15,721.00
Electricity Charges	79,127.00	76,321.00
Round off	3.88	1.07
Building Plan Fees	18,78,272.00	-
Freight Charges	34,630.00	-
WBSedcl Quotation	12,43,910.00	-
Bank Charges	3,265.36	831.90
Professional Tax	3,400.00	-
ROC Filing Fees	608.26	-
Interest on TDS	517.00	-
Total expenses	2,73,05,202.53	73,95,564.50
Net Profit or Net Loss (before taxes)	7,790.62	831.90
Provision for Tax	-	-
Profit after Tax	7,790.62	831.90
Profit transferred to Partners' account	-	-
Profit transferred to Reserves and surplus	7,790.62	831.90

AS PER OUR REPORT OF EVEN DATE ATTACHED

For Agarwal Shyam Kumar & Associates
Chartered Accountants
(Registration No. 324236E)

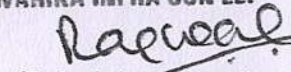
CA. Shyam Kumar Agarwal
Partner
Membership No. 105409
UDIN: 22105409BAABHJ5078
Place: Siliguri
Dated: 02/09/2022

For Shree Dwarika Infracon LLP
SHREE DWARIKA INFRA CON LLP

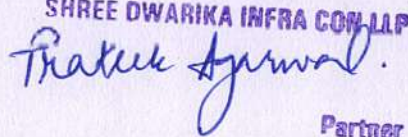


(Mrinal Agarwal)
Designated Partner
DIN : 06387564

For Shree Dwarika Infracon LLP
SHREE DWARIKA INFRA CON LLP



(Rajesh K Agarwal)
Designated Partner
DIN : 00932411

SHREE DWARIKA INFRA CON LLP

Partner

SHREE DWARIKA INFRA CON LLP

PAN NO.- AEBFS9115H
Accounting Year:- 2022-23
Assessment Year:- 2023-24
STATUS: LLP

Schedule No 1

Partners Capital Account as on 31st March, 2023

Prateek Agarwal (25%)

RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004

PAN : BUQPA6743P

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn	10,00,000.00	44,75,000.00	By balance B/f	16,25,000.00	61,00,000.00
To Balance c/d	6,25,000.00	16,25,000.00	By Capital Introduced		
	16,25,000.00	61,00,000.00		16,25,000.00	61,00,000.00

Mrinal Agarwal (25%)

MARVEL ENTERPRISE, S F ROAD, SILIGURI, 734005

PAN : AKSPA1033F

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn	3,58,73,000.00	2,33,50,000.00	By balance B/f	38,38,000.00	85,40,000.00
To Balance c/d	1,50,00,000.00	38,38,000.00	By Capital Introduced	4,70,35,000.00	1,86,48,000.00
	5,08,73,000.00	2,71,88,000.00		5,08,73,000.00	2,71,88,000.00

Sanju Agarwal (20%)

BURDWAN ROAD, SILIGURI, 734005

PAN : ACQPA3281P

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn			By Balance B/f	37,50,000.00	37,50,000.00
To Balance c/d	37,50,000.00	37,50,000.00	By Capital Introduced		
	37,50,000.00	37,50,000.00		37,50,000.00	37,50,000.00

Rajesh Kumar Agarwal (20%)

BURDWAN ROAD, SILIGURI, 734005

PAN : ACCPA3270C

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn			By Balance B/f	37,50,000.00	37,50,000.00
To Balance c/d	37,50,000.00	37,50,000.00	By Capital Introduced		
	37,50,000.00	37,50,000.00		37,50,000.00	37,50,000.00

M/S Siliguri Poly Products Private Limited (10%)

34P & 35P DABGRAM INDUSTRIAL GROWTH CENTRE, FULBARI, DIST JALPAIGURI, 734015

PAN : AANCS5105Q

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn			By Balance B/f	1,25,00,000.00	1,00,00,000.00
To Balance c/d	1,25,00,000.00	1,25,00,000.00	By Capital Introduced		25,00,000.00
	1,25,00,000.00	1,25,00,000.00		1,25,00,000.00	1,25,00,000.00

SHREE DWARIKA INFRA CON LLP

SHREE DWARIKA INFRA CON LLP

Mrinal
Partner

Partner

Prateek
Partner

SHREE DWARIKA INFRA CON LLP

Prateek Agarwal
Partner

SHREE DWARIKA INFRA CON LLP

PAN NO.- AEBFS9115H
Accounting Year:- 2022-23
Assessment Year:- 2023-24
STATUS: LLP

Partners Current Account as on 31st March, 2022

Prateek Agarwal (25%)
RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004
PAN : BUQPA6743P

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn			By Capital Introduced		
To Balance c/d					

Mrinal Agarwal (25%)
MARVEL ENTERPRISE, S F ROAD, SILIGURI, 734005
PAN : AKSPA1033F

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn			By Capital Introduced		
To Balance c/d	2,27,83,000.00			2,27,83,000.00	
	2,27,83,000.00			2,27,83,000.00	

Sanju Agarwal (20%)
BURDWAN ROAD, SILIGURI, 734005
PAN : ACQPA3281P

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn			By Balance B/d		
To Balance c/d			By Capital Introduced		

Rajesh Kumar Agarwal (20%)
BURDWAN ROAD, SILIGURI, 734005
PAN : ACCPA3270C

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn			By Capital Introduced		
To Balance c/d					

M/S Siliguri Poly Products Private Limited (10%)
34P & 35P DABGRAM INDUSTRIAL GROWTH CENTRE, FULBARI, DIST JALPAIGURI, 734015
PAN : AANCS5105Q

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
To Capital Withdrawn			By Capital Introduced		
To Balance c/d					

SHREE DWARIKA INFRA CON LLP

Mrinal Agarwal
Partner

Partner

SHREE DWARIKA INFRA CON LLP

Prateek Agarwal
Partner

Partner

SHREE DWARIKA INFRA CON LLP
Prateek Agarwal
Partner

Partner

SHREE DWARIKA INFRA CON LLP

SCH NO	PARTICULARS	31.03.2023 AMOUNT	31.03.2022 AMOUNT
2	Unsecured Loans		
	Deepak Plastic Udyog	19,29,947.00	17,85,335.00
	Shyam Sundar Agarwal	50,00,000.00	50,00,000.00
	Ashok Kumar Agarwal	65,00,000.00	-
	North Bengal Tea & Allied	14,00,000.00	-
	Sulekha Kejriwal	22,00,000.00	-
	Chirag Sinhal	5,00,000.00	-
	Noel Mercantile Pvt. Ltd	1,21,80,079.00	3,49,80,866.00
	Ghisa Lal Nareri	39,00,000.00	-
		3,36,10,026.00	4,17,66,201.00
3	Sundry Creditors		
	Aawaas Home Solutions	-	12,650.00
	Asa Galaxy Internet Services Ltd	-	6,431.00
	Ashok Hardware Agencies	-	1,640.00
	Bengal Store	-	4,372.00
	Disha Trading Company	-	2,09,800.00
	Durga Iron Store	-	6,04,361.00
	Galaxy net Connections Pvt. Ltd	-	8,000.00
	India Trade Center	-	14,986.00
	ISJ Traders LLP	-	21,12,035.00
	JJ Electricals	-	1,100.00
	Koshi Bricks Industries Pvt Ltd	-	47,776.00
	Krrish White Bricks LLP	85,801.00	-
	Logic Fusion	-	87,723.00
	Maa Bhawani Infratech	-	3,16,800.00
	MKG Metals	7,08,861.00	-
	Radha Trading Co	-	46,421.00
	Rahul Hardware Stores	-	14,050.00
	RS Enterprise	-	1,65,600.00
	Saptrishi Infra Trade Pvt. Ltd	-	79,200.00
	Salsify Dealmark Pvt Ltd	5,51,971.00	-
	Shiv Builders Center	-	9,94,500.00
	Shree Shyam Suppliers	2,28,000.00	-
	Siliguri SANjay Agencies	-	20,230.00
	The Prevent Fire	2,853.00	-
	Sita Enterprise	-	31,216.00
	Sri Narayani Enterprise	-	9,920.00
	Sunrise Builders	11,54,312.00	-
	Universal Impex	4,02,000.00	-
	Supertech Constructions	-	1,63,200.00
		31,33,798.00	49,52,011.00

SHREE DWARIKA INFRA CON LLP

Minoo Agarwal

Partner

SHREE DWARIKA INFRA CON LLP

Rajwal

Partner

SHREE DWARIKA INFRA CON LLP

Pratik Agarwal

Partner

4	Other liabilities		
	Advance Against Shop	28,57,143.00	-
	DOORS & GLASSES	8,92,857.00	-
	KIRAN SINGH	4,46,429.00	-
	NORTH BENGAL TEA ALLIED	5,35,714.00	-
	SULEKHA KEJRIWAL	13,39,287.00	-
	SWAPAN KUMAR SAHA	2,56,710.00	1,42,585.00
	TDS Payable	2,27,83,000.00	-
	Partner's Current Account	2,91,11,140.00	1,42,585.00
5	Loans & Advances		
	Bhawani Prasad Agarwala	95,00,000.00	95,00,000.00
		95,00,000.00	95,00,000.00
6	Cash and cash equivalents		
	Cash at Bank		
	Union Bank Of India	10,759.33	20,34,044.69
	A/c No : 775801010050153		
	IFSC Code: UBIN0577588	4,20,000.00	
	ICICI Retention A/c		
	A/c No : 192905001936		
	IFSC Code:	2,25,460.00	
	ICICI Beneficiary A/c		
	A/c No : 192905001868	1,31,447.00	24,747.00
	IFSC Code:	7,87,666.33	20,58,791.69
	Cash In Hand		
7	Other Current Assets		
	Advance to Suppliers	7,050.00	
	Kone Elevator	19,438.00	
	Maruti Bricks Industries	10,000.00	
	Sushine Electricals	39,18,997.23	8,33,395.40
	GST Input		
	Security Deposit	5,00,00,000.00	5,00,00,000.00
	Bhawani Prasad Agarwala	5,39,55,485.23	5,08,33,395.40

SHREE DWARIKA INFRA CON LLP

Himal

Partner

SHREE DWARIKA INFRA CON LLP

Raveel
Partner

SHREE DWARIKA INFRA CON LLP

Pradip Agarwal
Partner

SHREE DWARIKA INFRA CON LLP

PAN NO.- AEBFS9115H

DOF : 26/12/2019

C/O SHREE DWARIKA ENCLAVE, S.F ROAD, OPP HDFC BANK

Siliguri-734005, West Bengal

Principal Contact: MRINAL AGARWAL, S/O NARESH KUMAR AGARWAL

PAN: AKSPA1033F

Contact No: 8768720292

Accounting Year:- 2022-23

Assessment Year:- 2023-24

STATUS: LLP

LLPIN : AAR-4314

Computation of Income and Tax

dwarikagroup20@gmail.com

	Amount(`)
A. Income from Business or Profession	
Net Profit as per P & L A/c	- 7,790.62
Total Income	- 7,790.62
Total Income R/off u/s 288A	- 7,791.00
Tax on Above @30%	-
Add: Health & Education Cess @4%	-
Tax Payable	-
Less: TDS	-
Add: Interest u/s 234B	-
Add: Interest u/s 234C	-
Total Tax & Interest Payable	-
Tax Refundable R/off u/s 288B	-

Brought forward losses		
AY 2021-22	23.12.2021	1,251.00
AY 2020-21	30.12.2020	10,761.00

SHREE DWARIKA INFRA CON LLP
Prateek Agarwal.
Partner