

# MNDK VENTURES LLP

**PAN NO.- ABLFM0184D**  
**Accounting Year:- 2021-22**  
**Assessment Year:- 2022-23**  
**STATUS: Firm**

## **Statement of Assets and Liabilities as on 31<sup>st</sup> March, 2022**

Particulars	Sch No	Amount (₹)	Amount (₹)
		2021-2022	2020-21
<b>I. CONTRIBUTION AND LIABILITIES</b>			
<b>1. Partner's Funds</b>			
Contribution received	1	5,488,051.00	4,069,000.00
Reserves & surplus (including surplus being the profit/loss made during year)	-	37,500.83	25,941.03
<b>2. Liabilities</b>			
Unsecured loans	2	44,398,384.00	40,702,759.00
Trade Payables	3	130,959.99	
Other liabilities	4	594,563.00	520,000.00
<b>Total</b>		<b>50,574,457.16</b>	<b>45,265,817.97</b>
<b>II. ASSETS</b>			
Work In Progress		48,475,846.95	42,825,945.00
Loans and Advances	5	1,500,000.00	1,900,000.00
Cash and cash equivalents	6	506,087.17	539,872.97
<b>Total</b>		<b>50,481,934.12</b>	<b>45,265,817.97</b>
		92,523.04	

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**For MNDK ventures LLP**

(Mrinal Agarwal)  
Designated Partner  
DIN : 06387564

**For MNDK ventures LLP**

(Deepak Kr Agarwal)  
Designated Partner  
DIN : 00721656

**MNDK VENTURES LLP**

*Mrinal Agarwal*  
**PARTNER**

# MNDK VENTURES LLP

PAN NO.- ABLFM0184D

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm

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

Particulars	2021-22	2020-21
	Amount (₹)	Amount (₹)
<b>INCOME</b>		
<b>Gross turnover</b>		-
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		-
<b>Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]</b>	5,649,901.95	4,110,240.00
<b>Total Income</b>	<b>5,649,901.95</b>	<b>4,110,240.00</b>
<b>EXPENSES</b>		
Purchases	394,016.95	-
CEO SJDA	629,051.00	-
Fire Service Fee	60,013.00	-
Professional Fees	120,000.00	-
Interest on unsecured loan	4,446,821.00	4,035,199.00
Stamp Duty	-	75,041.00
Interest on TDS	-	14,723.00
Electricity Charges	6,769.00	-
Bank Charges	4,790.80	17.70
<b>Total expenses</b>	<b>5,661,461.75</b>	<b>4,124,980.70</b>
Net Profit or Net Loss (before taxes)	(11,559.80)	(14,740.70)
Provision for Tax	-	-
Profit after Tax	(11,559.80)	(14,740.70)
Profit transferred to Reserves and surplus	(11,559.80)	(14,740.70)

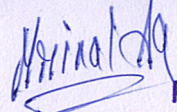
For MNDK ventures LLP

(Mrinal Agarwal)  
Designated Partner  
DIN : 06387564

For MNDK ventures LLP

(Deepak Kr Agarwal)  
Designated Partner  
DIN : 00721656

MNDK VENTURES LLP

  
PARTNER

# MNDK VENTURES LLP

**PAN NO.- ABLFM0184D**  
**Accounting Year:- 2021-22**  
**Assessment Year:- 2022-23**  
**STATUS: Firm**

**Partners Current Account as on 31st March, 2022**  
SCHEDULE NO 1

**Sri Deepak Kumar Agarwal ( 25%)**  
**MODEL TOWN, PRANAMI MANDIR ROAD, SILIGURI, 734001**  
**PAN : ACZPA4957D**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn	400,000.00		By Balance b/d		-
To, Balance c/d	- 400,000.00	-	By Capital Introduced		
	-	-		-	-

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

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn		-	By Balance b/d		-
To, Balance c/d	10,000.00	-	By Capital Introduced	10,000.00	-
	<b>10,000.00</b>	-		<b>10,000.00</b>	-

**Kamal Agarwal (25%)**  
**DA 120, 0278, ACTION AREA 1, DB Community Market, Kolkata, 700156**  
**PAN : ACLPA2213N**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To, Balance c/d	10,000.00	10,000.00	By Balance b/d	10,000.00	10,000.00
	<b>10,000.00</b>	<b>10,000.00</b>	By Capital Introduced		
				<b>10,000.00</b>	<b>10,000.00</b>

**Narendra Kumar Agarwal (25%)**  
**S F ROAD, SILIGURI, 734005**  
**PAN : ACBPA8392C**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn		1,500,000.00	By Balance b/d	510,000.00	2,010,000.00
To, Balance c/d	510,000.00	510,000.00	By Capital Introduced		
	<b>510,000.00</b>	<b>2,010,000.00</b>		<b>510,000.00</b>	<b>2,010,000.00</b>

**MNDK VENTURES LLP**

*Mrinal Agarwal*  
**PARTNER**

# MNDK VENTURES LLP

**PAN NO.- ABLFM0184D**  
**Accounting Year:- 2021-22**  
**Assessment Year:- 2022-23**  
**STATUS: Firm**

## **Partners Capital Account as on 31st March, 2021** SCHEDULE NO 1

**Sri Deepak Kumar Agarwal ( 25%)**  
**MODEL TOWN, PRANAMI MANDIR ROAD, SILIGURI, 734001**  
**PAN : ACZPA4957D**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To, Balance c/d	10,000.00	10,000.00	By Balance b/d	10,000.00	10,000.00
			By Capital Introduced		-
	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>

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

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To Capital Withdrawn	10000	-	By Balance b/d	59,000.00	49,000.00
To, Balance c/d	1,478,051.00	59,000.00	By Capital Introduced	1,429,051.00	10,000.00
	<b>1,488,051.00</b>	<b>59,000.00</b>		<b>1,488,051.00</b>	<b>59,000.00</b>

**Kamal Agarwal (25%)**  
**DA 120, 0278, ACTION AREA 1,DB Community Market, Kolkata, 700156**  
**PAN : ACLPA2213N**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To, Balance c/d	2,000,000.00	2,000,000.00	By Balance b/d	2,000,000.00	2,000,000.00
			By Capital Introduced		-
	<b>2,000,000.00</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>

**Narendra Kumar Agarwal (25%)**  
**S F ROAD, SILIGURI, 734005**  
**PAN : ACBPA8392C**

Particulars	31.3.2022	31.3.2021	Particulars	31.3.2022	31.3.2021
To, Balance c/d	2,000,000.00	2,000,000.00	By Balance b/d	2,000,000.00	2,000,000.00
			By Capital Introduced		
	<b>2,000,000.00</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>

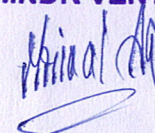
**MNDK VENTURES LLP**

*Mrinal Agarwal*  
**PARTNER**

## MNDK VENTURES LLP

SCH NO	PARTICULARS	AMOUNT	AMOUNT
		31.3.22	31.3.21
2	<b><u>Unsecured Loans</u></b>		
	Anand More	7,444,445.00	6,886,628.00
	Bishakha More	3,721,130.00	3,442,304.00
	Ghanshyam More	1,240,377.00	1,147,435.00
	Manju Devi Agarwal	1,837,569.00	1,699,879.00
	Shree Dwarika Enclave LLP	-	302,639.00
	Vibhore Trading & Finance Pvt. LLP	30,154,863.00	27,223,874.00
		<b>44,398,384.00</b>	<b>40,702,759.00</b>
3	<b><u>Trade Payables</u></b>		
	Kone Elevator India Pvt. Ltd	1,359.99	
	R B Testing	129,600.00	
		<b>130,959.99</b>	-
4	<b><u>Other liabilities</u></b>		
	Partner's Current Account	130,000.00	520,000.00
	TDS	464,563.00	-
		<b>594,563.00</b>	<b>520,000.00</b>
4	<b><u>Loans and Advances</u></b>		
	Durga Prasad Shah	1,500,000.00	1,500,000.00
	Ecoveda Resorts LLP	-	400,000.00
		<b>1,500,000.00</b>	<b>1,900,000.00</b>
5	<b><u>Cash and cash equivalents</u></b>		
	<i>Cash At Bank</i>		
	Union Bank Of India	435,150.00	435,150.00
	A/c No : 775801010050106		
	IFSC Code: UBIN0577588		
	<i>Cash In Hand</i>	70937.17	104,722.97
		<b>506,087.17</b>	<b>539,872.97</b>

MNDK VENTURES LLP



PARTNER



# AGARWAL SHYAM KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. 2nd Floor, Ghosh Nursery Building, Orchid Mansion, Sevoke Road, Siliguri-734001  
Telefax: (0353) 2642476, Cell: 94340-01663, 98326-62300, E-mail: shyam@associatesask.com

## DECLARATION

We have examined the Balance Sheet and Profit and Loss Account of **MNDK VENTURES LLP (LLPIN AAO-5348)** as at 31<sup>st</sup> March, 2022 which are in agreement with the books of account maintained and produced before us. During the FY 2021-22 the firm did not fall under the compulsory audit which is required under the Income Tax Act 1961 or LLP Act 2008.

For Agarwal Shyam Kumar & Associates  
Chartered Accountants

*Satyavart Sharma*



CA Satyavart Sharma  
Partner  
Mem No. 307368  
Place: Siliguri  
Date: 19.05.2023