

M/S. PMN VENTURES

PAN NO. AAZFP0930B
Accounting Year:- 2021-22
Assessment Year:- 2022-23
STATUS: Firm

Statement of Assets and Liabilities as on 31st March, 2022

Particulars	2022
	Amount (₹)
I. CONTRIBUTION AND LIABILITIES	
1. Partner's Funds	
Partner's Capital Account	3,849,020.63
2. Liabilities	
Unsecured loans	15,350,001.00
Trade Payables	2,444,122.00
Other liabilities	8,482.00
Total	21,651,625.63
II. ASSETS	
Loans and Advances	1,100,000.00
Inventories	4,520,225.52
Cash and cash equivalents	68,462.00
Other assets	15,962,938.11
Total	21,651,625.63

PMN VENTURES

Mina A
PARTNER

M/S. PMN VENTURES

PAN NO.AAZFP0930B

Accounting Year:- 2021-22

Assessment Year:- 2022-23

STATUS: Firm


TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

TRADING ACCOUNT

<u>PARTICULARS</u>	Sch No	2021-22
		<u>Amount (₹)</u>
<u>INCOME</u>		
Sales		-
Closing W-I-P		4,520,225.52
TOTAL:		4,520,225.52
<u>EXPENDITURE</u>		
Opening Stock		145,915.00
Fire Service		54,059.00
Commissioner SMC		1,488,809.00
Purchase		2,265,252.88
Ineligible GST		440,639.64
Electricity		40,728.00
Interest on Unsecured Loan		84,822.00
Gross profit c/d		-
TOTAL:		4,520,225.52
<u>PROFIT & LOSS ACCOUNT</u>		
<u>INCOME</u>		
Gross profit b/d		-
Indirect Income		0.52
TOTAL:		0.52
Bank Charges		118.00
Interest on TDS		-
Round Off		-
Net profit		(117.48)
TOTAL:		0.52
Notes on Accounts "A"		

AS PER OUR REPORT OF EVEN DATE ATTACHED

PMN VENTURES



PARTNER

M/S. PMN VENTURES

PARTNER'S CAPITAL ACCOUNTS

Prateek Agarwal (50.00%)
RASRAJ SWEET PARLOUR, MAHABIRSTHAN, SILIGURI, 734004
PAN : BUQPA6743P

Particulars	31.3.22	Particulars	31.3.22
To Withdrawl	1,045,000.00	By Balance b/f.	3,100.00
To Net Loss	58.74		
" Balance c/d	-1,041,958.74		
	3,100.00		3,100.00

MRINAL AGARWAL (25.00%) - AKSPA1033F
Station Feeder Road, Siliguri, West Bengal, 734005

Particulars	31.3.22	Particulars	31.3.22
To Withdrawl	21,920,000.00	By Balance b/f.	579,050.00
To Net Loss	29.37	By Capital Introduced	6,420,000.00
" Balance c/d	-14,920,979.37		
	6,999,050.00		6,999,050.00

Naresh Agarwal (25%) - ACGPA7787G
Cigrattee Company Compound, S.F. Road, Siliguri 734005

Particulars	31.3.22	Particulars	31.3.22
To Net Loss	29.37	By Balance b/f.	9,050.00
To Withdrawl	6,160,000.00	By Capital Introduced	10,000,000.00
" Balance c/d	3,849,020.63		
	10,009,050.00		10,009,050.00

PMN VENTURES

Mrinal Agarwal

PARTNER

DETAILS OF BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	31.03.22
<u>UNSECURED LOAN</u>	
Binita Saboo/ Pawan Saboo	2,000,000.00
Debjit Chakraborty	1,600,001.00
Ghanshyam Rathi / Anita Rathi	1,000,000.00
Gopal Airan	1,550,000.00
Kusum Agarwal	500,000.00
Pawan Agarwal	3,600,000.00
Rukmani Devi Saraogi	1,500,000.00
Sangeeta Jaiswal	2,100,000.00
Sekhar Bhowmick	1,500,000.00
	15,350,001.00

PARTICULARS	31.03.22
<u>SUNDRY CREDITORS</u>	
Arun Enterprise	87,556.00
Ashok Hardware Agencies	425.00
Bengal Store	6,629.00
Disha Trading Company	201,731.00
Durga Iron Stores	638,126.00
Global Power	2,134.00
India Trade Center	11,201.00
JJ Electricals	7,470.00
Maa Bhawani Infratech	76,800.00
Omkes Electricals	34,024.00
Radha Trading Co.	11,572.00
Rahul Hardware Stores	186,819.00
Shic Builder Centre	1,005,215.00
Sri Narayani Enterprise	7,320.00
Universal Impex	160,800.00
Winstar Buildcon	6,300.00
	2,444,122.00

PARTICULARS	31.03.22
<u>Other Current Liabilities</u>	
TDS on Loan	8,482.00
	8,482.00

PARTICULARS	31.03.22
<u>LOANS AND ADVANCES</u>	
<u>Security Deposit</u>	
---- Mahesh Kumar	500,000.00
---- Mahesh Kumar (HUF)	300,000.00
---- Vidushi Vincon Ltd	300,000.00
	1,100,000.00

PMN VENTURES

Minal
PARTNER

PARTICULARS	31.03.22
<u>Cash at Bank</u>	
Union Bank of India (Current A/c No: 775801010050203 I. F. S. C. :	61,962.00
<u>Cash In Hand</u>	6,500.00
	<u>68,462.00</u>

PARTICULARS	31.03.22
<u>Other Current Asset</u>	
Partner Capital A/c	15,962,938.11
	<u>15,962,938.11</u>

PMN VENTURES

Mirzaal Ag

PARTNER

Amaliika Developers

Platinum Square, Opposite SBI Bank Siliguri - 734005, P.O & P.S. Siliguri, Dist : Darjeeling,
West Bengal

PAN NO. AAZFP0930B

Status : Partnership Firm
Ward -1 (3) SILIGURI

Accounting Year - 2021-22
Assessment Year - 2022-23

COMPUTATION OF INCOME AND TAX

Amount (₹) Amount (₹)

Profits and Gains from Business or Profession

Net Income/(Loss) from Business

(117.48)

(117.48)

Gross Total Income

(117.48)

Less: Deductions under Chapter VI-A

-

Total Income/(Loss)

(117.48)

Total Income R/off. u/s. 288A

-

Tax on Income

-

Tax R/off. u/s. 288B

-

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Amaliika

PARTNER