

**M/S D.P. CONSTRUCTIONS : SILIGURI**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Land	3,48,00,000.00	By Closing Stock	3,65,51,605.90
To Stamp Duty	17,50,714.00		
To Bank Charges	890.90		
To Round Off	1.00		
	<u>3,65,51,605.90</u>		<u>3,65,51,605.90</u>

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PARTNER

**M/S D.P. CONSTRUCTIONS : SILIGURI**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL A/C</u>	2,27,55,000.00	Closing Stock	3,65,51,605.90
<u>Unsecured Loan</u>		<u>CASH AT BANK</u>	
Chaman Kr Rastogi	10,00,000.00	Union Bank of India	2,30,109.10
Dolphin Dealtrade Pvt Ltd	10,00,000.00		
Makshi Agarwal	11,50,000.00	<u>CASH IN HAND</u>	4,500.00
Nv Securities	17,00,000.00		
Om Prakash Mundhra	5,00,000.00		
Pankaj Kr. Rastogi	5,00,000.00		
Ritesh Agarwal	6,00,000.00		
Shine Consultants	12,00,000.00		
Shree Dwarka Enclave LLP	63,81,215.00		
	<u>3,67,86,215.00</u>		<u>3,67,86,215.00</u>

**D P CONSTRUCTIONS**  
*D.P. Agarwal*  
**Partner**

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PARTNER

M/S D.P. CONSTRUCTIONS : SILIGURI

STATEMENT OF PARTNERS CAPITAL AS ON 31.03.2021

<u>Name of the Partners</u>	Balance as on		<u>Additions</u>	<u>Remuneration</u>	<u>Interest</u>	<u>Share of Loss</u>	<u>Total</u>	<u>Withdrawals/Transfer</u>	Balance as on
	<u>01.04.2020</u>	<u>31.03.2021</u>							
Sri Durga Prasad Agarwal	-	-	1,44,00,000.00	-	-	-	1,44,00,000.00	-	1,44,00,000.00
Manisha Agarwal	-	-	20,00,000.00	-	-	-	20,00,000.00	-	20,00,000.00
Mirinal Agarwal	-	-	33,55,000.00	-	-	-	33,55,000.00	-	33,55,000.00
Prateek Agarwal	-	-	30,00,000.00	-	-	-	30,00,000.00	-	30,00,000.00
	-	-	2,27,55,000.00	-	-	-	2,27,55,000.00	-	2,27,55,000.00

**D P CONSTRUCTIONS**

**Partner**

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