

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

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Opening Stock	3,65,51,605.90	By Closing Stock	3,66,12,767.10
To CEO SJDA	52,529.00		
To Fire Service Fees	7,405.00		
To Bank Charges	1,227.20		
	<u>3,66,12,767.10</u>		<u>3,66,12,767.10</u>

PARTNER

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**BALANCE SHEET AS ON 31ST MARCH, 2022**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL A/C</u>	2,51,87,000.00	Closing Stock	3,66,12,767.10
<u>Unsecured Loan</u>		<u>CASH AT BANK</u>	
Chaman Kr Rustogi	10,00,000.00	Union Bank of India	13,732.90
Anita Bhupal	2,00,000.00	<u>CASH IN HAND</u>	10,500.00
Minakshi Agarwal	11,50,000.00		
NV Securities	7,00,000.00		
Om Prakash Mundhra	5,00,000.00		
Pankaj Kr. Rastogi	5,00,000.00		
Kitesh Agarwal	6,00,000.00		
Shine Consultants	12,00,000.00		
Bandana Agarwal	6,00,000.00		
Durgaprasad Agarwal HUF	4,00,000.00		
Ishwar Agarwal	5,00,000.00		
Manoj Kr Agarwal	20,00,000.00		
Prem Lata Devi Agarwal	12,00,000.00		
Ram Prasad Sharma	5,00,000.00		
Shri Ram Chotia	4,00,000.00		
	<u>3,66,37,000.00</u>		<u>3,66,37,000.00</u>

**D P CONSTRUCTIONS**

*D.P. Agarwal*  
Partner

PARTNER

M/S D.P. CONSTRUCTIONS : SILIGURI

STATEMENT OF PARTNERS CAPITAL AS ON 31.03.2022

<u>Name of the Partners</u>	<u>Balance 01.04.2021</u>	<u>Additions</u>	<u>Remuneration</u>	<u>Interest</u>	<u>Share of Loss</u>	<u>Total</u>	<u>Withdrawals/Transfer</u>	<u>Balance 31.03.2022</u>
Sri Durga Prasad Agarwal	1,44,00,000.00	-	-	-	-	1,44,00,000.00	50,00,000.00	94,00,000.00
Manisha Agarwal	20,00,000.00	-	-	-	-	20,00,000.00	-	20,00,000.00
Mrinal Agarwal	33,55,000.00	74,32,000.00	-	-	-	1,07,87,000.00	-	1,07,87,000.00
Prateek Agarwal	30,00,000.00	-	-	-	-	30,00,000.00	-	30,00,000.00
	<u>2,27,55,000.00</u>	<u>74,32,000.00</u>	-	-	-	<u>3,01,87,000.00</u>	<u>50,00,000.00</u>	<u>2,51,87,000.00</u>

**D P CONSTRUCTIONS**

  
**Partner**