

M/S MSN BUILDERS

PAN NO.-AAZFM5463G
Accounting Year:- 2021-22
Assessment Year:- 2022-23
STATUS: FIRM

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

Particulars	SCH NO	2022	2021
		Amount (₹)	Amount (₹)
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Funds			
Partner's Capital Account	1	13,215,004.27	4,218,951.68
2. Liabilities			
Secured loans - ICICI Bank		-	10,916.00
Unsecured loans	2	50,613,340.57	49,009,149.44
Advance Against Flat and Shop	3	874,301.00	1,145,887.00
Trade Payables	4	6,637,081.00	334,963.00
Other liabilities	5	426,974.00	268,296.00
Total		71,766,700.84	54,966,331.12
II. ASSETS			
Fixed assets	6	27,129.00	31,917.00
Loans and Advances	7	7,772,384.00	7,772,384.00
Inventories		63,865,222.84	47,088,101.37
Cash and cash equivalents	8	89,283.52	57,891.82
Other assets	9	12,681.48	16,036.93
Total		71,766,700.84	54,966,331.12
		-	-

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PARTNER

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Accounting Year:- 2021-22

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TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

TRADING ACCOUNT

<u>PARTICULARS</u>	Sch No	2021-22	2020-21
		Amount (₹)	Amount (₹)
<u>INCOME</u>			
Sales - Flat		330,000.00	-
Closing W-I-P		63,865,222.84	47,088,101.37
TOTAL:		64,195,222.84	47,088,101.37
<u>EXPENDITURE</u>			
Opening Stock		47,088,101.37	43,281,318.37
Ineligible GST		1,307,987.65	-
Commissioner SMC		2,607,760.00	-
Labour Charges		850,000.00	-
Bajri Expenses		910,319.00	-
Bank Loan for Shop		384,393.00	-
Salary		260,000.00	-
Fire License		-	99,267.00
Electricity Charges		172,226.00	-
Stamp Duty		-	140,082.00
CEO SJDA		296,147.00	-
Interest on Unsecured Loan		3,545,158.00	3,567,434.00
Professional Fees		100,000.00	-
Purchases		6,593,130.82	-
Gross profit c/d		80,000.00	-
TOTAL:		64,195,222.84	47,088,101.37
<u>PROFIT & LOSS ACCOUNT</u>			
<u>INCOME</u>			
Gross profit b/d		80,000.00	-
Sundry Balance Written off		-	-
Round Off		3.34	-
TOTAL:		80,003.34	-
Bank Charges		1,465.29	1,885.64
Interest on TDS		71.00	13,946.00
Sundry Balance Written off		5,118.46	-
Bank Loan for Shop		-	1,099,157.00
Repair & maintenance		30,508.00	49,152.00
Round Off		-	0.54
Depreciation		4,788.00	5,632.00
Professional Fees		-	5,000.00
Net profit		38,052.59	(1,174,773.18)
TOTAL:		80,003.34	-

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Schedule No : 1

PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH 2022

Shri Mahesh Kumar Agarwala (50%) AGIPA7271M
MAHABIRASTHAN , SILIGURI ,West Bengal , India, 734005

Particulars	31.03.22	31.03.21	Particulars	31.03.22	31.03.21
Capital Withdrawn			By Balance b/d	1,205,146.80	1,792,533.39
TDS			" Interest on Capital	-	-
Income Tax (AY 19-20)			" Introduction	-	-
Share of Loss	(19,026.30)	587,386.59	" Income Tax refund	-	-
Advance Tax 18-19			" Net Profit	-	-
Balance c/d	1,224,173.10	1,205,146.80			
	1,205,146.80	1,792,533.39		1,205,146.80	1,792,533.39

Shri Mrinal Agarwal (50%) AKSPA1033F
S F ROAD , SILIGURI ,West Bengal , India, 734005

Particulars	31.03.22	31.03.21	Particulars	31.03.22	31.03.21
Capital Withdrawn	11,670,000.00	756,200.00	By Balance b/d	3,013,804.88	2,799,984.47
TDS			" Interest on Capital		
Income Tax Paid(AY 19-20)			" Income Tax refund		
Advance Tax 18-19			" Additions during the year	20,628,000.00	1,557,407.00
Share of Loss	(19,026.30)	587,386.59	" Net Profit		
Balance c/d	11,990,831.18	3,013,804.88			
	23,641,804.88	4,357,391.47		23,641,804.88	4,357,391.47

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Detail Balance Sheet

SL NO	Particulars	31.03.22	31.03.21
2	<u>Unsecured Loan</u>		
	Ankit Kanoria	200,000.00	-
	Anup Agarwal	1,266,104.00	1,171,234.00
	Ashok Kumar Agarwal	1,500,000.00	-
	Bijay Agarwal	300,000.00	-
	Bhumika Fiscal Services Pvt Ltd	-	2,379,558.40
	Bojoghori Hardware Store	1,000,000.00	-
	Darshana Goyal	300,000.00	-
	Debi Prasad Kithania	2,929,060.32	2,709,583.32
	IMPROVE TRADERS PVT LTD	13,857,424.00	12,713,233.00
	INDRA DEVI AGARWAL	-	633,096.00
	Jatin Agarwal	500,000.00	500,000.00
	Kamal Agarwal and Sons	540,500.00	500,000.00
	Kamlesh Devi Agarwal	2,100,000.00	-
	Keshav Garg	-	187,641.47
	Kishan Agarwala	-	79,013.00
	Kishan Agarwal HUF	-	31,200.00
	Mahananda Industries Pvt. Ltd.	-	1,090,942.00
	Manguram Agarwal	250,000.00	-
	Neelam Agarwal	500,000.00	-
	Nisha Agarwal	-	143,305.00
	NOEL MERCANTILE PVT LTD	1,555,965.00	3,164,903.00
	Om Prakash Agarwal	501,000.00	-
	Parmanand Agarwal	1,000,000.00	1,000,000.00
	Pawan Kumar Agarwal	8,108,643.00	7,501,058.00
	Pinki Agarwal	250,000.00	-
	Pushpa More	1,000,000.00	-
	Radha Kishor Agarwal & Sons	540,500.00	500,000.00
	Ramesh Kumar Agarwal	1,000,000.00	-
	Rinku Agarwal / Sanjay Agarwal (B4)	600,000.00	-
	Sanjay Kumar Agarwal	6,863,715.00	6,349,413.00
	Suman Agarwal	-	110,195.00
	Sunny Sinhal	1,450,429.25	1,450,429.25
	Shree Dwarika Encalve LLP	-	6,794,345.00
	Visheta Singhal	2,500,000.00	-
		50,613,340.57	49,009,149.44
3	<u>Advance Against Flat and Shop</u>		
	<i>Advance against Shop</i>		
	Govind Bajaj	874,301.00	874,301.00
		874,301.00	874,301.00
	<i>Advance against Flat</i>		
	Aditya Maheswari	-	271,586.00
		-	271,586.00
		874,301.00	1,145,887.00

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4	<u>Trade Payables</u>		
	Agarwal Shyam Kumar & Associates	112,885.00	112,885.00
	Sangam Stones	222,078.00	222,078.00
	Aawaas Home Solutions	102,120.00	-
	Alok Mishra	303,400.00	-
	Arun Enterprises	190,216.00	-
	Ashok Hardware Agencies	30,314.00	-
	Bijay Deb	305,036.00	-
	Deb Builders	301,883.00	-
	Durga Iron Stores	2,168,789.00	-
	GR Trading	16,300.00	-
	India Trading Center	12,555.00	-
	India Traders	15,840.00	-
	Jai Mala Laxmi Timber Products	436,514.00	-
	Koshi Bricks Industries Pvt. Ltd.	22,050.00	-
	Maa Bhawani Infratech	84,000.00	-
	Nehal Developers	301,500.00	-
	Radha Trading Co	50,670.00	-
	Rahul Hardware Stores	8,077.00	-
	Roy Furniture	5,084.00	-
	Shiv Builder Centre	835,390.00	-
Siddesh Concrete	23,604.00	-	
Siliguri Sanjay Agencies	103,115.00	-	
Sita Enterprise	41,761.00	-	
Tista Decocem Pvt. Ltd	110,000.00	-	
	6,637,081.00	334,963.00	
5	<u>Other Liabilities</u>		
	Ankit Kanoria	65,000.00	
	TDS on Loan	354,517.00	268,296.00
	GST Liability	7,457.00	
	426,974.00	268,296.00	
7	<u>Loans & Advances</u>		
	<i>Loans:</i>		
	Mech Industries Pvt Ltd	7,500,000.00	7,500,000.00
	<i>Advance given to Suppliers</i>		
	Sangam Prefab	71,384.00	71,384.00
	Jai Shree Shyam Tiles & Marbles	201,000.00	201,000.00
	7,772,384.00	7,772,384.00	
8	<u>Cash & Cash Equivalent</u>		
	<i>Cash in Hand</i>	16,191.20	1,153.21
	<i>Cash at Bank</i>		
	Punjab National Bank (CA A/c No. 05871131006811) IFSC Code -	73,092.32	56,738.61
		89,283.52	57,891.82
9	<u>Other Assets</u>		
	GST Input	12,681.48	16,036.93
		12,681.48	16,036.93

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FIXED ASSETS (Schedule No : 6)

SL. NO.	DEPRECIATION/ BLOCK OF ASSETS	RATE (%)	OPENING WDV		ADDITIONS		DEDUCTIONS	NET ASSETS		NORMAL DEPN		TOTAL DEPN.		CLOSING W.D.V	
			1.04.20	01.04.21	180 DAYS OR MORE	LESS THAN 180 DAYS		31.3.21	31.3.22	31.3.21	31.3.22	31.3.21	31.3.22	31.3.21	31.3.22
1	Scooter	15	37,549.00	31,917.00	-	-	-	37,549.00	31,917.00	5,632.00	4,788.00	5,632.00	4,788.00	31,917.00	27,129.00
	TOTAL		37,549.00	31,917.00	-	-	-			5,632.00	4,788.00	5,632.00	4,788.00	31,917.00	27,129.00

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