

**HIMALI ENTERPRISE**  
**16, 3rd Floor, Goyal Plaza, Sevoke Road**  
**Siliguri - 734 001, Dist. Darjeeling, West Bengal**

**Balance Sheet as at 31st March, 2021**

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Partner's Capital A/C	A	52,11,502.00	<u>Current Assets, Loans &amp; Advances:</u>		
Current Liabilities		2,500.00	Closing Stock	B	52,00,000.00
			Cash & Bank	C	14,002.00
		52,14,002.00			52,14,002.00

HIMALI ENTERPRISE

*Birendra Adhikari*  
 Partner

**HIMALI ENTERPRISE**  
**16, 3rd Floor, Goyal Plaza, Sevoke Road**  
**Siliguri - 734 001, Dist. Darjeeling, West Bengal**

**Profit & Loss Account for the year ended 31st March, 2021**

Particulars	Amount (in Rs)	Particulars	Amount (in Rs)
To Opening WIP	-	By Closing WIP	52,00,000.00
To Land & Registration Exp	52,00,000.00		
	52,00,000.00		52,00,000.00
To Legal Expenses	2,000.00	By Net Loss	4,500.00
To Professional Tax	2,500.00	(transferred to Capital a/c)	
	4,500.00		4,500.00

HIMALI ENTERPRISE

*Devesh Adhikari*  
 Partner

**HIMALI ENTERPRISE**  
16, 3rd Floor, Goyal Plaza, Sevoke Road  
Siliguri - 734 001, Dist. Darjeeling, West Bengal

**Schedule A**

**Capital Account**

	<u>Amount (in Rs)</u>
Dinesh Adhikari	9,99,250.00
Naresh Agarwal	8,99,251.00
Santosh Rai	8,99,251.00
Sulochana Goyal	9,15,250.00
Tilak Banskota	6,99,250.00
Yoowaraj Ghimiray	7,99,250.00
	<u>52,11,502.00</u>

**Schedule B**

**Closing Stock**

Inventories - Work In Progress	52,00,000.00
	<u>52,00,000.00</u>

**Schedule C**

**Cash & Bank Balance**

In Current Account with	
ICICI Bank Ltd, Siliguri	12,002.00
Cash in Hand	2,000.00
	<u>14,002.00</u>

HIMALI ENTERPRISE

*Dinesh Adhikari*  
Partner