

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

Balance Sheet as at 31st March, 2022

| Capital & Liabilities | Sch | Amount | Assets | Sch | Amount |
|-----------------------|-----|--------------|--|-----|--------------|
| Partner's Capital A/C | A | 54,31,502.00 | <u>Current Assets, Loans & Advances:</u> | | |
| Current Liabilities | | 2,500.00 | Closing Stock | B | 52,20,905.00 |
| | | | Cash & Bank | C | 2,13,097.00 |
| | | 54,34,002.00 | | | 54,34,002.00 |
| | | | | | |

HIMALI ENTERPRISE

Devesh 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, 2022

| Particulars | Amount (in Rs) | Particulars | Amount (in Rs) |
|---------------------|---------------------|----------------|---------------------|
| To Opening WIP | 52,00,000.00 | By Closing WIP | 52,20,905.00 |
| To Direct Expenses | 18,355.00 | | |
| To Professional Tax | 2,550.00 | | |
| | <u>52,20,905.00</u> | | <u>52,20,905.00</u> |
| | | | |

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Devesh Adhikari
Partner

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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 | 9,35,250.00 |
| Tilak Banskota | 8,99,250.00 |
| Yoowaraj Ghimiray | 7,99,250.00 |

54,31,502.00

Schedule B

Closing Stock

| | |
|--------------------------------|--------------|
| Inventories - Work In Progress | 52,20,905.00 |
|--------------------------------|--------------|

52,20,905.00

Schedule C

Cash & Bank Balance

| | |
|---|-------------|
| In Current Account with ICICI Bank Ltd, Siliguri | 1,99,470.00 |
| Cash in Hand | 13,627.00 |

2,13,097.00

HIMALI ENTERPRISE

Naresh Adhikari
Partner