

# M/S D M VENTURES

PAN NO.- AAPFD1772M  
Accounting Year:- 2020-21  
Assessment Year:- 2021-22  
STATUS: Firm

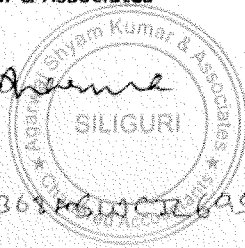
## Statement of Assets and Liabilities as on 31<sup>st</sup> March, 2021

Particulars	Sch No	2020-21	2019-20
		Amount(')	Amount(')
<b>CAPITAL &amp; LIABILITIES</b>			
PARTNERS CAPITAL ACCOUNT			
Deepak Kumar Agarwala	1	21,23,778.63	11,69,853.02
Mrinal Agarwal	-	1,58,15,000.37	57,853.02
Unsecured loans	2	8,47,84,407.00	7,05,20,473.00
Advances From Customer	3	5,27,90,013.00	4,75,99,565.00
Sundry Creditors	4	66,50,672.00	48,31,847.00
Other liabilities	5	44,28,093.00	36,28,183.64
<b>Total</b>		<b>13,49,61,963.27</b>	<b>12,78,07,774.68</b>
<b>ASSETS</b>			
Inventories	6	11,20,85,277.37	9,51,15,576.40
Loans And Advances	7	42,00,000.00	2,41,38,396.00
Advances to Creditors	8	63,060.00	6,78,182.00
Other Current Assets	9	1,39,48,166.32	75,00,000.00
Cash and cash equivalents	10	46,65,459.58	3,75,620.28
<b>Total</b>		<b>13,49,61,963.27</b>	<b>12,78,07,774.68</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

For Agarwal Shyam Kumar & Associates  
Chartered Accountants  
(Registration No. 324236E)

*CA. Satyavart Sharma*  
CA. Satyavart Sharma  
Partner  
Membership No. 307368  
Tax audit UDIN: 2230936866126458  
Place: Siliguri  
Dated: 12/02/2022



DM VENTURES

*Deepak K. Agarwala*

Deepak Kumar Agarwal  
PARTNER  
DM VENTURES

*Mrinal Agarwal*  
Mrinal Agarwal  
PARTNER

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TRADING AND PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION ACCOUNT					
Particulars	Amount 31.03.2021	Amount 31.03.2020	Particulars	Amount 31.03.2021	Amount 31.03.2020
To Opening Stock	9,51,15,576.40	18,34,284.98	BY Sale of FLAT	1,11,31,000.00	
To Purchases	1,04,69,020.70	2,49,57,043.42	By Sale of Shop	1,65,07,920.00	
To Fire Service	-	2,65,511.00	By Sale of Parking	15,48,000.00	
To SJDA	-	3,69,042.00			
To Plan Fee SMC	10,91,321.00	-			
To Water Cess SMC	74,950.00	-			
TO LUCC	-	2,32,315.00			
To Freight Charge	31,840.00	-			
To Land	1,40,00,000.00	5,27,00,000.00			
To WBSEDCL Charges	-	6,14,391.00			
To Labour Payments	18,46,851.00	30,43,200.00			
To Interest on Unsecured loan	66,84,569.00	34,93,813.00			
To Stamp Duty	11,76,034.00	40,05,976.00			
To Gross Profit c/d.	1,07,82,035.27	36,00,000.00	By Closing Stock	11,20,85,277.37	9,51,15,576.40
	<b>14,12,72,197.37</b>	<b>9,51,15,576.40</b>		<b>14,12,72,197.37</b>	<b>9,51,15,576.40</b>
To Bank Charges	1,304.70	3,856.20	By Gross Profit b/f.	1,07,82,035.27	36,00,000.00
To Books & Newspapers	1,062.00	-	By Discount Received	-	1,576.00
To Installation Expenses	-	5,000.00			
To Interest on TDS	67,113.00	58.00			
To GST Late Fee	3,530.00	-			
To Donation ( 80G)	2,42,000.00	-			
To Salary	54,00,000.00	36,00,000.00			
To Travelling Expenses	-	3,70,573.00			
To Rounded off	-	6.48			
To Sundry Balance Written Off	-	304.00			
To GST Adjustment	31,27,169.00	-			
To Audit Fee	30,000.00	-			
For Agarwal Shyam Kumar & Ass	5.34	-			
To Net profit	19,09,851.23	-	By Net Loss c/d		3,78,221.68
	<b>1,07,82,035.27</b>	<b>39,79,797.68</b>		<b>1,07,82,035.27</b>	<b>39,79,797.68</b>
To Net loss transferred to Partner's Capital Accounts		3,78,221.68	By Net Profit transferred to Partner's Capital Accounts	19,09,851.23	
	-	<b>3,78,221.68</b>		<b>19,09,851.23</b>	-

AS PER OUR REPORT OF EVEN DATE ATTACHED

For Agarwal Shyam Kumar & Associates  
Chartered Accountants  
(Registration No. 324236E)

*Satyavart Sharma*  
SILIGURI

CA. Satyavart Sharma  
Partner  
Membership No. 307368  
Tax audit UDIN: 22307368ABW6IL6A58  
Place: Siliguri  
Dated: 12/02/2022

**DM VENTURES**

*Himal*  
PARTNER

**DM VENTURES**

*Deepak K. Agarwal*  
PARTNER

## **M/S D M VENTURES**

**PAN NO.- AAPFD1772M**  
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### **SCHEDULE 1**

#### **Partners Capital Account as on 31st March, 2021**

**Sri Deepak Kumar Agarwala ( 50%)**  
**MODEL TOWN, PRANAMI MANDIR ROAD, PUNJABIPARA, SILIGURI, 734001**  
**PAN : AC2PA4957D**

Particulars	31.3.21	31.3.20	Particulars	31.3.21	31.3.20
To Share of Loss Transferred	-	1,89,110.84	By Balance b/d	11,69,853.02	8,963.86
To Capital Withdrawn	17,51,000.00	26,50,000.00	By Capital Introduced	20,00,000.00	40,00,000.00
To Advance Tax ( A.Y 21-22)	2,50,000.00		By Share of profit	9,54,925.61	
<b>To, Balance c/d</b>	<b>21,23,778.63</b>	<b>11,69,853.02</b>			
	<b>41,24,778.63</b>	<b>40,08,963.86</b>		<b>41,24,778.63</b>	<b>40,08,963.86</b>

**Mrinal Agarwal (50%)**  
**S F ROAD, SILIGURI, 734005**  
**PAN : AKSPA1033F**

Particulars	31.3.21	31.3.20	Particulars	31.3.21	31.3.20
To Share of Loss Transferred	-	1,89,110.84	By Balance b/d	57,853.02	8,963.86
To Capital Withdrawn	1,69,47,779.00	16,50,000.00	By Capital Introduced	3,70,000.00	18,88,000.00
To Advance Tax ( A.Y 21-22)	2,50,000.00		By Share of Profit	9,54,925.61	
<b>To, Balance c/d</b>	<b>-1,58,15,000.37</b>	<b>57,853.02</b>			
	<b>13,82,778.63</b>	<b>18,96,963.86</b>		<b>13,82,778.63</b>	<b>18,96,963.86</b>

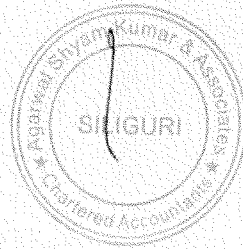
**DM VENTURES**

*Mrinal Agarwal*  
**PARTNER**

**DM VENTURES**

*Deepak K. Agarwala*

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## M/S D M VENTURES

SCH NO	PARTICULARS	AMOUNT	AMOUNT
		31.3.2021	31.3.2020
2	<b>Unsecured Loans</b>		
	Achint Agarwal	16,93,028.00	15,62,916.00
	Agarwal K K & Others	58,246.00	5,40,610.00
	Amit Agarwal	-	10,36,838.00
	Amit Kumar Rathi	5,17,791.00	-
	Anand Prakash Agarwala	30,91,004.00	-
	Arrow Agency Pvt. Ltd.	8,66,600.00	8,00,000.00
	Bidhya Devi Modi	2,73,416.00	2,52,404.00
	Taures Commercial Seviles Pvt Ltd ( Also Known as Comfort Tradelink Pvt Ltd)	26,27,753.00	26,24,003.00
	Deepa Agarwal	7,10,207.00	6,55,626.00
	Deepak Plastic Udyog	60,28,837.00	55,65,508.00
	Dilip Kumar Jha	5,46,834.00	5,04,808.00
	Gangadhar Promoters Pvt Ltd	94,49,555.00	15,71,901.00
	Gannayak Sales	-	10,07,546.00
	Ghanshyam Agarwala & Sons(HUF)	10,93,346.00	10,09,320.00
	Kishan Kumar Agarwal	78,264.00	26,31,738.00
	Lav Kumar Agarwal	52,66,858.00	48,62,089.00
	Lucky Exports India Pvt. Ltd	12,03,472.00	11,10,984.00
	Mahananda Industries Pvt. Ltd.	32,62,295.00	30,11,650.00
	Manju Devi Agarwal	15,68,310.00	-
	Narendra Pandey	10,19,273.00	-
	Neeta Devi Bagaria	13,90,434.00	-
	Nitin Bathwal	4,14,324.00	-
	Noel Merchantile Pvt Ltd	52,87,684.00	80,10,825.00
	Padma Agarwal	10,92,265.00	10,08,322.00
	Parmeshwar Properties Pvt. Ltd	15,11,125.00	14,09,631.00
	Platinum Overseas Pvt. Ltd	26,27,753.00	26,24,003.00
	Pushkar Tradelinks Pvt. Ltd.	41,74,036.00	25,23,856.00
	Rajesh Kumar Rustagi & Sons HUF	6,21,602.00	10,09,543.00
	RajKumar Agarwal HUF	16,04,850.00	14,81,514.00
	Shreya Agarwal	34,227.00	3,23,701.00
	Subham Agarwal	5,45,951.00	5,03,994.00
	Subham Enterprises	1,60,50,846.00	1,48,17,306.00
	Shalu Bathwal	11,39,389.00	-
	Tanisha Agarwal	79,864.00	7,55,302.00
	Urmila Devi Rathi	10,35,353.00	-
	Unicon Commotrade Pvt. Ltd	27,62,229.00	25,28,356.00
	Victor Tradelink Pvt. Ltd.	40,81,310.00	38,00,103.00
	Wishgreen Devlopers LLP	9,76,076.00	9,76,076.00
		<b>8,47,84,407.00</b>	<b>7,05,20,473.00</b>
3	<b>Advances Against Sale of Flats/Shops &amp; Other Advances</b>		
	Ashish Deora & Ajay Deora (3A & 3B)	-	1,06,67,559.00
	Dimple Agarwal	88,24,400.00	8,92,857.00
	Dinesh/Pradeep Saha (Shop)	34,54,464.00	34,54,464.00
	Dinesh/Pradeep saha (Flat)	85,62,500.00	85,62,500.00
	Mona Deora (LGA1)	-	66,83,371.00
	Nikhil Saha & Others(2A)	54,62,796.50	41,23,510.50
	Nikhil Saha & Others(2B)	41,23,511.50	41,23,511.50
	Nikhil Saha & Others(2C)	24,13,691.00	24,13,691.00
	Nisha Deora (LGA2)	-	66,78,101.00
	Advances against land:		
	Laxmi Enterprises	19,95,000.00	-
	Sanjit Kumar Brahma	1,79,53,650.00	-
		<b>5,27,90,013.00</b>	<b>4,75,99,565.00</b>

**DM VENTURES**

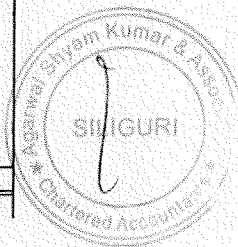
*Sanjit Kumar Brahma*

**PARTNER**

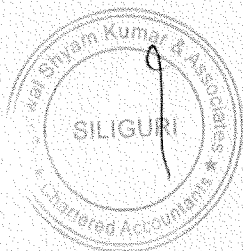
**DM VENTURES**

*Deepak K Agarwal*

**PARTNER**



4	<b>Sundry Creditors</b>		
	A2Z Solutions	-	39,791.00
	Ashok Hardware Agencies	-	1,006.00
	Golyan Builder Stores	1,25,605.00	-
	Pashupati Infratech	10,000.00	-
	Plywood Mart	4,15,360.00	-
	North Bengal Steels	-	13,04,412.00
	Omkes Electricals	-	1,00,272.00
	Sita Enterprises	-	3,662.00
	Shree Shyam Suppliers	1,98,700.00	-
	Anjali Enterprises Ltd.	-	59,325.00
	Gannayak Sales	-	20,56,772.00
	Inder Automation & System Pvt. Ltd.	-	68,467.00
	Roy Furniture	6,77,467.00	6,77,467.00
	Shiv Builders Centre	51,23,540.00	1,72,100.00
	Shree Shyam Tradelink	1,00,000.00	1,00,000.00
	Sidhi Vinayak Venters	-	23,200.00
	Siliguri Sanjay Agencies	-	31,515.00
	Klassy Stones	-	32,580.00
	ICL Concrete Industries	-	25,578.00
	Amarchand Agarwalla	-	1,35,700.00
		<b>66,50,672.00</b>	<b>48,31,847.00</b>
5	<b>Other liabilities</b>		
	TDS Payable on Interest on Loan	5,24,701.00	3,25,055.00
	TDS Payable on Property Purchase	-	3,39,000.00
	TDS on Salary	14,79,400.00	4,64,100.00
	TDS Payable on labour payment	-	2,000.00
	CGST Output on RCM	796.00	1,05,605.82
	SGST Output on RCM	796.00	1,13,549.82
	Salary Payable:	-	-
	Awantika Agarwal	-	12,38,400.00
	Sangeeta Agarwal	15,66,800.00	4,33,400.00
	Sushila Agarwal	8,25,600.00	-
	Dwarika Developers	-	6,07,073.00
	Audit Fee Payable	30,000.00	-
		<b>44,28,093.00</b>	<b>36,28,183.64</b>
6	<b>Inventories</b>		
	Work In Progress:		
	Project 1	1,89,03,036.49	3,21,69,252.40
	Project 2	2,11,04,860.88	60,44,978.00
	Project 3	3,85,493.00	3,85,493.00
	Project 4	7,16,91,887.00	5,65,15,853.00
		<b>11,20,85,277.37</b>	<b>9,51,15,576.40</b>
7	<b>Loans And Advances</b>		
	<b>Other Advances:</b>		
	Shyam Sundar Agarwal	-	55,00,000.00
	<b>Advances for Land:</b>		
	Sanjay Agarwal	-	1,18,80,000.00
		-	<b>1,73,80,000.00</b>
	<b>Other Loans &amp; Advances:</b>		
	Kamac Engineers Pvt. Ltd.	30,00,000.00	30,00,000.00
	Shree Dwarika Infracon LLP	-	16,00,000.00
	Titans Resorts LLP	-	9,58,396.00
	Rajendra Kumar Gupta	12,00,000.00	12,00,000.00
		<b>42,00,000.00</b>	<b>67,58,396.00</b>
		<b>42,00,000.00</b>	<b>2,41,38,396.00</b>



**DM VENTURES**

*Minas/HP*  
PARTNER

**DM VENTURES**

*Deepak K. Agarwala*  
PARTNER

8	<b>Advances to Sundry Creditors</b>		
	Door & Glass	-	5,00,154.00
	Shree Shyam Hardware	63,060.00	63,060.00
	Shree Shyam Suppliers	-	84,998.00
	Rahul Hardware Stores	-	29,970.00
		<b>63,060.00</b>	<b>6,78,182.00</b>
9	<b>Other Current Assets</b>		
	CGST Receivable	6,82,193.14	-
	SGST Receivable	6,82,193.14	-
	TDS RECEIVABLE	4,21,425.00	-
	TCS RECEIVABLE	193.04	-
	Security Deposits (Project 2)		
	Bidhya Agarwal	16,66,667.00	16,66,667.00
	Krishna Agarwalla	16,66,667.00	16,66,667.00
	Nand Kishore Goyal	25,00,000.00	25,00,000.00
	Santosh Devi Goyal	16,66,666.00	16,66,666.00
	Anand Goel	25,00,000.00	-
	<b>Development Agreement Payment</b>		
	Darjeeling Infracon Pvt Ltd	21,62,162.00	-
		<b>1,39,48,166.32</b>	<b>75,00,000.00</b>
10	<b>Cash and cash equivalents</b>		
	Bank balances-		
	Union Bank Of India	44,60,447.58	9267.28
	(CA A/c No. 775801010050086)		
	IFSC Code - UBIN0577588		
	Cash in hand	2,05,012.00	3,66,353.00
		<b>46,65,459.58</b>	<b>3,75,620.28</b>

**DM VENTURES**

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