

BGD ENTERPIRSES LLP
C/O A2Z PROVISIONS STORE
SHIV MANDIR ROAD, PUNJABI PARA
SILIGURI - 734001

Balance Sheet as at 31st Day of March 2022

Particulars		Note No.	AMOUNT 31.03.2022	AMOUNT 31.03.2021
1	2	3	4	
I. SOURCES OF FUNDS				
Partners' Capital	1	500,000.00	-	
Reserves and surplus	2	-	-	
Usecured Loans	3	34,690,000.00	-	
TOTAL		35,190,000.00	-	
II. APPLICATION OF FUNDS				
1 Current Assets, Loans & Advances				
Closing Stock		-	-	
Cash and Cash equivalent	4	17,401.00	-	
Advances	5	35,172,599.00	-	
Misc Expenditure		2,700.00	-	
Less:		35,192,700.00	-	
Current Liabilities & Provisions				
Current Liabilities	6	2,700.00	-	
TOTAL		35,190,000.00	-	

Chirag Garg

DESIGNATED PARTNER
CHIRAG GARG

Ravi Mittal

DESIGNATED PARTNER
RAVI MITTAL

BGD ENTERPIRSES LLP
C/O A2Z PROVISIONS STORE
SHIV MANDIR ROAD, PUNJABI PARA
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Profit and Loss Statement for the year ended 31.03.2022

		(Rs.)	
Particulars	Note No.	AMOUNT 31.03.2022	AMOUNT 31.03.2021
I. Revenue from operations		-	-
II. Other income		-	-
III. Total Revenue (I + II)		-	-
Change in Inventories		-	-
IV. Expenses		-	-
V. Profit before tax (III- IV)	6	-	-
VI Provision for Tax (1) Current tax		-	-
VII Profit (Loss) for the period transferred		-	-

 DESIGNATED PARTNER CHIRAG GARG	 DESIGNATED PARTNER RAVI MITTAL
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BGD ENTERPIRSES LLP
NOTES FORMING PART OF P&L & BALANCE SHEET AS ON 31-03-2022

PARTICULARS	(Rs.)	
	AMOUNT 31-03-22	AMOUNT 31-03-21
NOTE- 1		
<u>PARTNERS' CAPITAL</u>		
<u>CHIRAG GARG</u>		
Opening Balance		
Add: Capital Introduction during the year	-	-
Add: Profit/Loss during the year	91,700.00	-
Less: Capital Withdraw	-	-
	91,700.00	-
<u>CHAMAN GARG</u>		
Opening Balance		
Add: Capital Introduction during the year	-	-
Add: Profit/Loss during the year	91,650.00	-
Less: Capital Withdraw	-	-
	91,650.00	-
<u>KUSHAL GARG</u>		
Opening Balance		
Add: Capital Introduction during the year	-	-
Add: Profit/Loss during the year	91,650.00	-
Less: Capital Withdraw	-	-
	91,650.00	-
<u>RAVI MITTAL</u>		
Opening Balance		
Add: Capital Introduction during the year	-	-
Add: Profit/Loss during the year	75,000.00	-
Less: Capital Withdraw	-	-
	75,000.00	-
<u>BIMAL AGARWAL</u>		
Opening Balance		
Add: Capital Introduction during the year		-
Add: Profit/Loss during the year	50,000.00	-
Less: Capital Withdraw	-	-
	50,000.00	-
<u>VISHAL CHACHAN</u>		
Opening Balance		
Add: Capital Introduction during the year	-	-
Add: Profit/Loss during the year	50,000.00	-
Less: Capital Withdraw	-	-
	50,000.00	-
<u>VIVEK CHACHAN</u>		
Opening Balance		
Add: Capital Introduction during the year	-	-
Add: Profit/Loss during the year	50,000.00	-
Less: Capital Withdraw	-	-
	50,000.00	-
TOTAL	500,000.00	-
NOTE-2		
<u>RESERVES & SURPLUS</u>		
PROFIT & LOSS A/C		
Opening Balance		
Current Profit/(loss)	-	-
ITR Filling Fees	-	-
	-	-
NOTE-3		
<u>UNSECURED LOAN</u>		
Chaman Garg		
Chirag Garg	11,530,000.00	
Kushal Garg	11,530,000.00	-
Ravi Mittal	11,530,000.00	-
	100,000.00	-
	34,690,000.00	-

Chirag Garg *Ravi Mittal*

NOTE-4		
CASH & CASH EQUIVALENTS		
Cash At Bank		
HDFC Bank	17,401.00	-
Cash In Hand	-	-
	17,401.00	-
NOTE-5		
ADVANCES		
Chanda Devi	3,258,000.00	-
Debdoot Vincom Pvt Ltd	23,100,000.00	-
Navin Agarwal and Associates	1,250,000.00	-
Navnit Chachan	3,257,000.00	-
Sanjay Kumar Marodia	653,220.00	-
Vineeta Chachan	3,257,000.00	-
SIDA	397,379.00	-
	35,172,599.00	-
NOTE-6		
OTHER CURRENT LIABILITIES		
Anand Sanjay & Associates	2,700.00	-
	2,700.00	-
NOTE-7		
OTHER EXPENSES		
Bank Charges	-	-
Interest on TDS	-	-
Interest on Unsecured loan	-	-
TOTAL	-	-

Chirag Garg

DESIGNATED PARTNER
CHIRAG GARG

Ravi Mittal

DESIGNATED PARTNER
RAVI MITTAL