

# NARAYANI ENTERPRISES

SHANTI WAREHOUSING CORP., SEVOKE ROAD, SILIGURI, WB -734001  
WARD 1(1) SILIGURI

D.O.F. : 04/07/2022

ACCOUNTING YEAR : 2022-23

PAN: AAUFN2130Q

ASSESSMENT YEAR : 2023-24

## COMPUTATION OF TOTAL INCOME

<b>PARTICULARS</b>	<b>AMOUNT ₹</b>	<b>AMOUNT ₹</b>
<b><u>BUSINESS/ PROFESSION INCOME</u></b>		
Income from Business	148,798.32	
Less: Income considered under Other Heads of Income	521,191.00	(372,392.68)
<b><u>INCOME FROM OTHER SOURCES</u></b>		
Interest in Fixed Deposit	98,177.00	
Interest on Loan	423,014.00	521,191.00
<i>Total Income</i>		<b>148,798.32</b>
<i>Rounded Off</i>		<b>148,800.00</b>

## COMPUTATION OF TAX ON TOTAL INCOME

<b>PARTICULARS</b>	<b>AMOUNT ₹</b>	<b>AMOUNT ₹</b>
Tax on Total Income		44,640.00
<i>Add:</i> Health & Education Cess @ 4%	1,786.00	1,786.00
Tax Payable		46,426.00
<i>Less:</i> Advance Tax	-	
<i>Less:</i> TDS	-	52,119.00
		(5,693.00)
<i>Add:</i> Interest u/s 234A	-	
Interest u/s 234B	-	
Interest u/s 234C	-	-
		(5,693.00)
Rounded off u/s 288B		<b>(5,690.00)</b>

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## BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITES</u>	<u>AMOUNT</u> ₹	<u>ASSETS</u>	<u>AMOUNT</u> ₹
<b><u>PARTNER'S CAPITAL ACCOUNT:</u></b> (As per Annexure - "A")	16,448,798.32	<b><u>FIXED ASSETS:</u></b> (As per Annexure - "C")	122,876,336.99
<b><u>SECURED LOANS:</u></b> ICICI Bank (A/c No. TBSGI00006438008)	99,492,187.00	<b><u>INVESTMENTS:</u></b> Fixed Deposits (As per Annexure - "D")	6,299,517.00
<b><u>UNSECURED LOANS:</u></b> (As per Annexure - "B")	47,699,194.00	<b><u>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS:</u></b>	
<b><u>CURRENT LIABILITES &amp; PROVISIONS:</u></b> TDS Payable Sundry Creditors Rent (Security Deposit)	224,522.00 86,400.00 50,001.00	<b><u>A. Current Assets:</u></b> Work In Progress (As certified by the partners)	-
		Cash at Bank (Current Account)	
		ICICI Bank	37,976.01
		<i>A/c No. 020805007288</i>	
		<i>IFSC- ICIC0000208</i>	
		Union Bank of India	840,024.32
		<i>A/c No. 069621010000088</i>	
		<i>IFSC- UBIN0906964</i>	
		Cash in hand (As certified by the partners)	344,719.00
		<b><u>B. Loans &amp; Advances &amp; Deposits</u></b>	
		Security Deposit	22,000,001.00
		Duties & Taxes	69,696.00
		Loans & Advances	11,480,713.00
		TDS Receivable	52,119.00
	<b>164,001,102.32</b>		<b>164,001,102.32</b>

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## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
To Opening Stock	-	By Sales	-
" Purchase	-	" Work In Progress	-
" Direct Expenses	-		
" Gross Profit C/d	-		
	-		-
By Bank Charges	777.68	By Gross Profit B/d	-
" Interest on Loan	40,068.00	" Interest on FD	98,177.00
" Late Fees & Interest on GST	120.00	" Interest on Loan	423,014.00
" Printing & Stationery	7,200.00	" R/off	1.00
" Professional & Consultancy Fees	300,000.00		
" Trade License	9,400.00		
" Travelling Expense	14,828.00		
" Balance b/d	148,798.32		
	<b>521,192.00</b>		<b>521,192.00</b>
To Interest on Capital	-	By Balance b/d	148,798.32
" Remuneration to partners	-		
" Net Profit (Transferred to Partners Capital Account)	148,798.32		
	<b>148,798.32</b>		<b>148,798.32</b>

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# NARAYANI ENTERPRISES

SHANTI WAREHOUSING CORP., SEVOKE ROAD, SILIGURI, WB -734001

## DETAILS OF TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>AMOUNT</u> ₹	<u>AMOUNT</u> ₹
<b><u>SECURITY DEPOSIT :</u></b>		
Anil Sah	3,000,000.00	
Anita Sah	2,337,500.00	
Mamta Sah	2,337,500.00	
Meera Devi Sah	6,030,001.00	
Rajendra Kumar Sah	3,000,000.00	
Rajesh Kumar Sah	3,000,000.00	
Reena Sah	2,295,000.00	<b>22,000,001.00</b>
<b><u>LOANS &amp; ADVANCES :</u></b>		
Yume Meena Ram Construction	1,100,000.00	
Radiant Developers	10,380,713.00	<b>11,480,713.00</b>
<b><u>DUTIES &amp; TAXES :</u></b>		
CGST Credit Ledger	648.00	
SGST Credit Ledger	648.00	
IGST Credit Ledger	50,400.00	
CGST to be Claimed as per GSTR 2B	9,000.00	
SGST to be Claimed as per GSTR 2B	9,000.00	<b>69,696.00</b>

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## **NARAYANI ENTERPRISES**

SHANTI WAREHOUSING CORP., SEVOKE ROAD, SILIGURI, WB -734001

### **ANNEXURE - "A"**

( To and forming part of Balance Sheet and Profit & Loss account)

#### **DETAILS OF PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2023**

NAME OF THE PARTNER	BALANCE AS ON 01/04/2022	ADDITION	INTEREST	FIRM TAX & ASSETS W/O/F	NET PROFIT	BALANCE AS ON 31/03/2023
Ajay Agarwal (50%)	-	1,500,000.00	-	-	74,399.16	1,574,399.16
Narayan Prasad Agarwal (50%)	-	14,800,000.00	-	-	74,399.16	14,874,399.16
<b>TOTAL</b>	-	<b>16,300,000.00</b>	-	-	<b>148,798.32</b>	<b>16,448,798.32</b>

### **ANNEXURE - "B"**

( To and forming part of Balance Sheet and Profit & Loss account)

#### **DETAILS OF UNSECURED LOAN (CR.) AND INTEREST AS ON 31ST MARCH, 2023**

NAME OF PARTIES	BALANCE AS ON 01.04.2022	LOAN TAKEN	LOAN REPAID	INTEREST	T.D.S.	BALANCE AS ON 31.03.2023
Ajay Begraj Resitel Pvt Ltd (Malda)	-	2,000,000.00	-	-	-	2,000,000.00
Goyal Enterprises (Malda)	-	2,500,000.00	-	29,712.00	2,971.00	2,526,741.00
Maresh Kr Agarwal HUF (Malda)	-	1,500,000.00	-	10,356.00	1,036.00	1,509,320.00
N S Developers	-	9,800,000.00	-	536,449.00	53,645.00	10,282,804.00
Original Tradelink Pvt. Ltd.	-	17,500,000.00	-	902,466.00	90,247.00	18,312,219.00
Radial Tie-Up Pvt. Ltd.	-	12,500,000.00	-	631,233.00	63,123.00	13,068,110.00
<b>Total</b>	-	<b>45,800,000.00</b>	-	<b>2,110,216.00</b>	<b>211,022.00</b>	<b>47,699,194.00</b>

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## **NARAYANI ENTERPRISES**

**SHANTI WAREHOUSING CORP., SEVOKE ROAD, SILIGURI, WB -734001**

### **ANNEXURE - "C"**

( To and forming part of Balance Sheet and Profit & Loss account)

#### **DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023**

FIXED ASSETS	RATE	BALANCE AS ON 01.04.22	ADDITION DURING THE YEAR		CAPITAL WORK IN PROGRESS	SALE DURING THE YEAR	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.23
			1ST HALF	2ND HALF					
LAND	0%	-	-	30,837,409.00	-	-	30,837,409.00	-	30,837,409.00
BUILDING	10%	-	-	86,862,626.00	5,176,301.99	-	92,038,927.99	-	92,038,927.99
<b>TOTAL</b>		-	-	<b>117,700,035.00</b>	<b>5,176,301.99</b>	-	<b>122,876,336.99</b>	-	<b>122,876,336.99</b>

### **ANNEXURE - "D"**

( To and forming part of Balance Sheet and Profit & Loss account)

#### **DETAILS OF FIXED DEPOSITS (CR.) AND INTEREST AS ON 31ST MARCH, 2023**

FIXED DEPOSITS	BALANCE AS ON 01.04.2022	ADDITIONS	REDEEMED	INTEREST	T.D.S.	BALANCE AS ON 31.03.2023
FD A/c No 020813013991	-	2,011,158.00	-	31,789.00	3,179.00	2,039,768.00
FD A/c No 020813013993	-	2,100,000.00	-	33,194.00	3,319.00	2,129,875.00
FD A/c No 020813013994	-	2,100,000.00	-	33,194.00	3,320.00	2,129,874.00
<b>Total</b>	-	<b>6,211,158.00</b>	-	<b>98,177.00</b>	<b>9,818.00</b>	<b>6,299,517.00</b>

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