

**BERLIA DEVELOPERS**

**BERLIA COMPLEX, SEVOKE ROAD, SILIGURI**

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
TO Opening Stock	1,34,45,957.00	BY Sales	-
TO Purchases	7,80,64,127.50	BY Closing Stock	9,77,81,174.45
TO Direct Expenses	62,71,089.95		
TO Gross Profit C/D	-		
	<u>9,77,81,174.45</u>		<u>9,77,81,174.45</u>
TO Bank Charges	8,521.40	BY Gross Profit B/D	-
TO Professional Fees	10,500.00		
TO Other Expenses	1,267.11		
TO Net Profit C/D	(20,288.51)		
	<u>-</u>		<u>-</u>

For Berlia Developers

**BERLIA DEVELOPERS**

*Gaunav Barua*  
Partner  
Partner

For Berlia Developers

**BERLIA DEVELOPERS**

*Deepankar*  
Partner  
Partner

## BERLIA DEVELOPERS

### DETAILS TRADING AND PROFIT & LOSS ACCOUNT AND BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

#### UNSECURED LOANS

Ashok Kumar Kejriwal	21,32,707.00	
Milan Agarwal	26,00,000.00	
Ramnibash Agarwal	12,39,584.00	
Sanjay Agarwal	3,00,000.00	
Deepak Berlia (HUF)	4,50,699.00	
Gaurav Berlia (HUF)	3,00,466.00	
Ritu Berlia	8,04,261.00	
Shweta Berlia	35,93,418.00	
Sushil Kumar Berlia (HUF)	4,61,961.00	1,18,83,096.00

#### DUTIES & TAXES

GST Payable	3,16,668.24	
TDS Payable	1,54,874.00	
Profession Tax - Employee	280.00	4,71,822.24

#### SUNDRY CREDITORS

Aanchal International Pvt Ltd.	6,72,552.00	
Beekay Associates	4,90,630.00	
Bright Light	36,258.00	
Gaurishankar Bihani(adv)	110.00	
Giridhari Industries	1,63,246.00	
Hardware & Sanitary Stores	1,636.00	
Isj Traders Llp	7,47,657.00	
Krishna Gopal Agarwal & Sons	1,53,510.00	
Maa Bhawani Infratech	3,11,025.00	
Mahadev Buildcon	2,56,546.00	
Multi Products	14,200.00	
Raichanga Minerals & Logistics LLP	4,75,196.00	
Shree Jee Buildmate Industries	58,900.00	
Sogyan Insucon	83,827.00	
S. S. Enterprise	856.00	
Suraj Iron & Steel	4,01,461.00	
Umbrella Designing Studio	7,650.00	
Universal Impex	3,33,722.00	
	42,08,982.00	
Less: Advance to Suppliers		
Dipesh Majumdar	4,020.00	
Featherlite Buildcon Pvt. Ltd.	4,000.00	
Mallick & Sons Inf. (P) Ltd	16,50,450.00	
Mass and Void Architects	1,61,323.25	
Star Cement Limited	33,558.00	
Ultratech Cement Ltd.	11,600.00	
Wishing Well	51,000.00	22,93,030.75

#### ADVANCE FROM CUSTOMERS

Amit Goyal	48,571.00	
Bimal Agarwal	2,00,000.00	
Binod Minda & Pinki Minda	20,00,000.00	
Kamal Agarwal	2,00,000.00	
Khusboo Choudhry	9,76,190.00	
Khushboo Agarwal	2,00,000.00	
Komal Agarwal	2,00,000.00	
Lalit Agarwal/gupta	10,00,000.00	
Manisha Choudhry	9,76,190.00	
Niraj Agarwal	2,00,000.00	
Pawan Saria	9,52,381.00	
Rajiv Choudhry	9,76,190.00	
Sandip Choudhry	9,76,190.00	
Sweta Agarwal	2,00,000.00	91,05,712.00

**BERLIA DEVELOPERS**  
Sevoke Road, Siliguri - 734001

DETAILS OF PARTNERS CAPITAL ACCOUNT AS ON 31.03.2022

<u>SL. NO.</u>	<u>NAME</u>	<u>SHARE OF PROFIT</u>	<u>OPENING BALANCE</u>	<u>NET INTRODUCTION</u>	<u>INTEREST ON CAPITAL</u>	<u>SALARY</u>	<u>SHARE OF PROFIT</u>	<u>NET DRAWINGS</u>	<u>TAXES</u>	<u>CLOSING BALANCE</u>
1	Sushil Kumar Berlia	18.00%	11,10,000.00	33,50,000.00	1,27,948.00	-	-	40,50,000.00	-	5,37,948.00
2	Manju Devi Berlia	18.00%	9,10,000.00	29,00,000.00	2,26,894.00	-	-	33,10,000.00	-	7,26,894.00
3	Harsh Berlia	18.00%	11,10,000.00	37,90,000.00	1,89,538.00	-	-	23,70,000.00	-	27,19,538.00
4	Deepak Berlia	18.00%	13,35,000.00	48,50,000.00	1,78,756.00	-	-	53,70,000.00	-	9,93,756.00
5	Gaurav Berlia	18.00%	42,60,000.00	1,50,50,000.00	5,66,951.00	-	-	57,00,000.00	-	1,41,76,951.00
6	Manjushree Tea & India Pvt. Ltd.	10.00%	54,43,734.00	5,86,00,000.00	13,81,010.00	-	-	1,02,00,000.00	-	5,52,24,744.00
			<u>55,95,000.00</u>	<u>8,85,40,000.00</u>	<u>26,71,097.00</u>	<u>-</u>	<u>-</u>	<u>3,10,00,000.00</u>	<u>-</u>	<u>7,43,79,831.00</u>

BERLIA DEVELOPERS

*Gaurav Berlia*  
Partner

BERLIA DEVELOPERS

*Deepak Berlia*  
Partner