

M/S EASTERN HEIGHTS

PAN NO.- AAHFE3053A

Accounting Year:- 2018-19

Assessment Year:- 2019-20

STATUS: Firm

Statement of Assets and Liabilities as on 31st March, 2019

Particulars	2019
	Amount (₹)
<u>I. CONTRIBUTION AND LIABILITIES</u>	
1. Partner's Funds	
Contribution received	654,044.74
2. Liabilities	
Unsecured loans	16,794,064.16
Other liabilities	47,278.00
Total	17,495,386.90
<u>II. ASSETS</u>	
Inventories	15,303,248.16
Cash and cash equivalents	2,192,138.74
Total	17,495,386.90

EASTERN HEIGHTS

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PARTNER

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TRADING AND PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION ACCOUNT			
Particulars	Amount 31.03.2019 ₹	Particulars	Amount 31.03.2019 ₹
To Purchases	14,826,536.00	By Closing Stock By Gross Profit b/f. By Round Off By Net Loss c/d By Net loss transferred to Partner's Capital Accounts	
To Interest on Unsecured loan	476,712.16		
To Gross Profit c/d.			15,303,248.16
	15,303,248.16		15,303,248.16
To Bank Charges	955.26		
To Professional Fee			955.26
To Net Loss b/f	955.26		955.26
	955.26		
	955.26		955.26
			955.26

EASTERN HEIGHTS

M. Prasad

PARTNER

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PAN NO. - AAHFE3053A
Accounting Year:- 2018-19
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Partners Capital Account as on 31st March, 2019

Sri Deepak Kumar Agarwala (20%)
PAN : ACZPA4957D

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	191.05	By Balance b/d	-
To, Balance c/d	4,808.95	By Capital Introduced	5,000.00
	5,000.00		5,000.00

Mrinal Agarwal (10%)
PAN : AKSPA1033F

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	95.53	By Balance b/d	-
To, Balance c/d	99,904.47	By Capital Introduced	100,000.00
	100,000.00		100,000.00

Manisha Agarwal (30%)
PAN : ACMPA4060G

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	286.58	By Balance b/d	-
To, Balance c/d	286.58	By Capital Introduced	-
	-		-

Naresh Kumar Agarwal (10%)
PAN : ACGPA7787G

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	95.53	By Balance b/d	-
To, Balance c/d	99,904.47	By Capital Introduced	100,000.00
	100,000.00		100,000.00

Sanjay Kumar Agarwal (6.67%)
PAN : ACRPA8372L

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	63.72	By Balance b/d	-
To, Balance c/d	149,936.28	By Capital Introduced	150,000.00
	150,000.00		150,000.00

Seema Agarwal (6.67%)
PAN : ACCPA3236L

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	63.72	By Balance b/d	-
To, Balance c/d	149,936.28	By Capital Introduced	150,000.00
	150,000.00		150,000.00

Aman Dhanotia (6.66%)
PAN : ACRPA8372L

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	63.62	By Balance b/d	-
To, Balance c/d	149,936.38	By Capital Introduced	150,000.00
	150,000.00		150,000.00

Rajesh Kumar Agarwal (10%)
PAN : ACMPA4055B

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	95.53	By Balance b/d	-
To, Balance c/d	95.53	By Capital Introduced	-
	-		-

EASTERN HEIGHTS

Mrinal Agarwal

PARTNER

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<u>Unsecured Loans</u>	<u>Amount (₹)</u>
Amit Sonthalia	1,845,794.36
Ankit Kanoria	527,517.34
Ashok Kumar Kanoria	527,517.34
Goodshine Consultancy Pvt Ltd	1,003,945.00
Lalit Narayan Prasad	2,361,772.78
Lochan Brothers	5,000,000.00
Manish Bajla	2,000,000.00
Meera Sonthalia	2,500,000.00
Reshma Saria	500,000.00
Usha Devi Kanoria	527,517.34
	16,794,064.16

<u>Other liabilities</u>	<u>Amount (₹)</u>
TDS Payable	47,278.00
	47,278.00

<u>Cash and cash equivalents</u>	<u>Amount (₹)</u>
<i>Bank balances-</i> Union Bank Of India (CA A/c No. 775801010050087) IFSC Code - UBIN0577588	2,187,138.74
<i>Cash in hand</i>	5,000.00
	2,192,138.74

EASTERN HEIGHTS

Manish Bajla

PARTNER