

DWARIKA ENTERPRISES

PAN NO.- AAMFD4663L

Accounting Year:- 2018-19

Assessment Year:- 2019-20

STATUS: Firm

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

	2019	2018
Particulars	Amount (₹)	Amount (₹)
<u>I. CONTRIBUTION AND LIABILITIES</u>		
1. Partner's Funds		
Contribution received	8,303,848.63	8,910,000.00
Reserves & surplus (including surplus being the profit/loss made during year)	-	3,977.00
2. Liabilities		
Secured loans	-	-
Unsecured loans	26,475,949.00	17,905,387.00
Sundry Creditor	43,606.00	-
Other liabilities	153,114.00	-
Total	34,976,517.63	26,811,410.00
<u>II. ASSETS</u>		
Inventories	3,941,487.55	-
Land advances	25,485,923.00	25,485,923.00
Loans And Advances	2,000,000.00	-
Cash and cash equivalents	3,519,303.00	1,325,487.00
Other assets	29,804.08	-
Total	34,976,517.63	26,811,410.00

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Narish Kumar Agarwala
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	359,051.55		
To SJDA Charges	285,722.00		
To Labour Payments	1,705,900.00		
To Interest on Unsecured loan	1,590,814.00		
To Gross Profit c/d.	-	By Closing Stock	3,941,487.55
	3,941,487.55		3,941,487.55
To Bank Charges	2,174.00	By Gross Profit b/f.	-
To Round Off	0.37	By Net Loss c/d	2,174.37
	2,174.37		2,174.37
To Net Loss b/f	2,174.37	By Net loss transferred to Partner's Capital Accounts	2,174.37
	2,174.37		2,174.37

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PARTNER

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Partners Capital Account as on 31st March, 2019

Sri Deepak Kumar Agarwal (20%)

Particulars	Amount (₹)	Particulars	Amount (₹)
To Bank	600,000.00	By Balance b/d	3,000,000.00
To Share of Loss Transferred	434.87		
To Reserve and Surplus	795.40		
To, Balance c/d	2,398,769.73	By Capital Introduced	-
	3,000,000.00		3,000,000.00

Sri NARESH Kumar Agarwal (20%)

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	434.87	By Balance b/d	510,000.00
To Reserve and Surplus	795.40		
To, Balance c/d	508,769.73	By Capital Introduced	-
	510,000.00		510,000.00

Smt Premlata Bihani (20%)

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	434.87	By Balance b/d	4,500,000.00
To Reserve and Surplus	795.40		
To, Balance c/d	4,498,769.73	By Capital Introduced	-
	4,500,000.00		4,500,000.00

Smt Manju Agarwal (20%)

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	434.87	By Balance b/d	-
To Reserve and Surplus	795.40		
To, Balance c/d	- 1,230.27	By Capital Introduced	-
	-		-

Sri Ramgopal Agarwal (20%)

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	434.87	By Balance b/d	900,000.00
To Reserve and Surplus	795.40		
To, Balance c/d	898,769.73	By Capital Introduced	-
	900,000.00		900,000.00

DWARIKA ENTERPRISES

Unsecured Loans	Amount (₹)	Amount (₹)
Bawa Hire Purchase Private Limited	1,837,700.00	1,700,000.00
Deepak Plastic Udyog	4,107,800.00	3,800,000.00
Binod Kumar Agarwal	1,459,886.00	2,275,770.00
Jagdish Prasad Lakhotia(HUF)	972,900.00	900,000.00
Gopal Agarwal	1,600,000.00	-
Nilesh Agarwal	1,000,000.00	-
Viyukta Rathi	648,600.00	600,000.00
Sanjay Kumar Agarwal	3,532,954.00	-
Sushil Kabra	756,700.00	700,000.00
Sushil Kabra & Sons	702,650.00	650,000.00
Sarda Maheshwari	756,700.00	700,000.00
Oversure Constructions Pvt Ltd	-	1,800,592.00
Prity/ Deepak Agarwal	1,000,000.00	-
Rakesh/ Deepa Agarwal	500,000.00	-
Pawan Agarwal	1,100,000.00	-
Pawan Kumar Agarwal	1,521,304.00	-
Palsana Infrastructure	2,337,282.00	2,162,148.00
Speed Fast Construction Pvt Ltd	-	2,616,877.00
Fast Buildwell Pvt Ltd	2,641,473.00	-
	26,475,949.00	17,905,387.00
Sundry Creditor	Amount (₹)	Amount (₹)
Ashok Hardware Agencies	9805.00	-
Senbro Power	7001.00	-
Vaishnodevi Buildcon Pvt Ltd	26800.00	-
	43,606.00	-
Other liabilities	Amount (₹)	Amount (₹)
TDS on Unsecured Loan	143,114.00	-
TDS Payable	10,000.00	-
	153,114.00	-
Land Advances	Amount (₹)	Amount (₹)
Ram Gopal Agarwal	17,777,475.00	17,777,475.00
Ram Gopal Agarwal & Sons Huf	7,070,707.00	7,070,707.00
Manoj Agarwal	1,500,000.00	-
Preoperative Interest	637,741.00	637,741.00
	26,985,923.00	25,485,923.00
Loans And Advances	Amount (₹)	Amount (₹)
Sukhadev Nivrutti Jadhav	500,000.00	-
	500,000.00	-
Cash and cash equivalents	Amount (₹)	Amount (₹)
Bank balances- Oriental Bank of Commerce (CA A/c No. 05871131008341) IFSC Code - ORBC0100587	2,351,703.00	275,987.00
Cash in hand	1,167,600.00	1,049,500.00
	3,519,303.00	1,325,487.00
Other Assets	Amount (₹)	Amount (₹)
CGST Input Receivable	9,902.04	-
SGST Input Receivable	9,902.04	-
Rama Chowdhury	4,000.00	-
Shyamal Chowdhury	6,000.00	-
	29,804.08	-