


SANTLAL ENTERPRISE
SANTDEEP BUILDING, SEVOKE ROAD
Siliguri - 734 001

Balance Sheet as at 31st March, 2018

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Proprietors' Capital A/C	A	84,914,731.00	<u>Current Assets, Loans & Advances:</u>	D	96,802,788.00
Unsecured Loans	B	11,869,250.00	Current Assets:		
<u>Current Liabilities & Provisions:</u>					
Current Liabilities	C	18,807.00			
		<u>96,802,788.00</u>			<u>96,802,788.00</u>

M/s. Santlal Enterprise

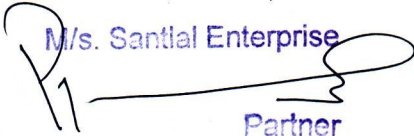
 Partner

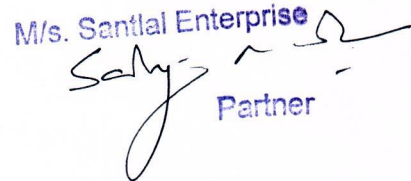
M/s. Santlal Enterprise

 Partner

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Profit & Loss Account for the year ended 31st March, 2018

Particulars	Amount (in Rs)	Particulars	Amount (in Rs)
EXPENSES	NIL	INCOME	NIL


M/s. Santlal Enterprise
Partner


M/s. Santlal Enterprise
Partner

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Schedule A

Capital Account

	<u>Amount (in Rs)</u>
Bimla Devi Agarwal	1,021,370.00 ✓
Mahananda Abasan Private Limited	42,526,575.00 ✓
Pranav Garg	612,822.00 ✓
Praveen Garg	868,164.00 ✓
Satya Narayan Agarwal	39,885,800.00 ✓
	<u>84,914,731.00 ✓</u>

Schedule B

Unsecured Loans

	<u>Amount (in Rs)</u>
Ankit Agarwal	608,654.00 ✓
Ashok Agarwal	405,859.00 ✓
Bittu Bansal	710,202.00 ✓
Inder Chand Agarwal	811,540.00 ✓
Jyoti Bansal	355,126.00 ✓
Pradip Kumar Agarwal	710,097.00 ✓
Ranita Agarwal	811,540.00 ✓
Rita Agarwal	507,323.00 ✓
Sarswati Agarwal	456,591.00 ✓
Tanju Agarwal	710,097.00 ✓
Ritika Garg	1,065,146.00 ✓
Ruchi Agarwal	4,057,699.00 ✓
Satya Narayan Agarwal & Sons	659,376.00 ✓
	<u>11,869,250.00 ✓</u>

Schedule C

Current Liabilities

	<u>Amount (in Rs)</u>
TDS Payable	18,807.00 ✓
	<u>18,807.00</u>

Schedule D

Current Asset

Inventories- Work In Progress	96,624,255.00
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Cash & Bank Balance

In Current Account with Bank of Baroda, Siliguri	61,283.00 ✓
Cash in Hand	117,250.00 ✓
	<u>96,802,788.00</u>


M/s. Santlal Enterprise
Partner


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Partner

Details of Work In Progress

Land	94,517,284.00 ✓
Bank Charges	683.00 ✓
Interest on Unsecured Loan	188,057.00 ✓
Interest on Capital	1,913,731.00 ✓
Rent	3,000.00 ✓
Trade License	1,500.00 ✓
Total WIP	<u>96,624,255.00 ✓</u>

M/s. Santlal Enterprise

Partner

M/s. Santlal Enterprise

Partner