

M/S DWARIKA ESTATES

PAN NO.- AAPFD0324B

DOF : 01/07/2018

Patanjali Chikitsalay, 19, R.K.Compound

Burdwan Road,Siliquri-734005,West Bengal

Principal Contact: MRINAL AGARWAL , S/O NARESH KUMAR AGARWAL

PAN: AKSPA1033F

Contact No: 8768720292

dwarikagroup20@gmail.com

Accounting Year:- 2018-19

Assessment Year:- 2019-20

STATUS: Firm

Computation of Income and Tax

A. Income from Business or Profession

	Amount(`)
Net Profit as per P & L A/c	-
	378.69
Total Income	-
	378.69
Total Income R/off u/s 288A	-
	379.00
Tax on Above @30%	-
Add: Health & Education Cess @4%	-
Tax Payable	-
Less: TDS	-
Add: Interest u/s 234B	-
Add: Interest u/s 234C	-
Total Tax & Interest Payable	-
Tax Refundable R/off u/s 288B	-

DWARIKA ESTATES

Mrinal Agarwal

Partner

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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	7,29,82,221.31
2. Liabilities	
Unsecured loans	81,26,640.25
Other liabilities	44,862.00
Total	8,11,53,723.56
<u>II. ASSETS</u>	
Inventories (WIP)	7,61,11,856.18
Loans And Advances	50,00,000.00
Cash and cash equivalents	41,867.38
Total	8,11,53,723.56

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Abhinav
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	-		
To SJDA Charges	3,55,637.00		
To Labour Payments	-		
To Interest on Unsecured loan	4,48,619.18		
To Gross Profit c/d.	-		
	8,04,256.18	By Closing Stock	8,04,256.18
			8,04,256.18
To Bank Charges	378.62	By Gross Profit b/f.	-
To Round Off	0.07	By Net Loss c/d	378.69
	378.69		378.69
To Net Loss b/f	378.69		
		By Net loss transferred to Partner's Capital Accounts	378.69
	378.69		378.69

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Mahendra

Partner

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Partners Capital Account as on 31st March, 2019

Sri Deepak Kumar Agarwal (25%)
ISCKON MANDIR ROAD, SILIGURI, 734001

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	94.67	By Balance b/d	
To, Balance c/d	25,54,905.33	By Capital Introduced	25,55,000.00
	25,55,000.00		25,55,000.00

Mrinal Agarwal (25%)
S F ROAD, SILIGURI, 734005

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	94.67	By Balance b/d	
To, Balance c/d	1,19,905.33	By Capital Introduced	1,20,000.00
	1,20,000.00		1,20,000.00

Geeta Agarwal (16.66%)
S F ROAD, SILIGURI, 734005

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	63.09	By Balance b/d	
To, Balance c/d	2,08,03,936.91	By Land Introduction	2,08,04,000.00
	2,08,04,000.00		2,08,04,000.00

Narendra Kumar Agarwal (16.67%)
S F ROAD, SILIGURI, 734005

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	63.13	By Balance b/d	
To Drawings	25,00,000.00	By Land Introduction	2,56,25,200.00
To, Balance c/d	2,31,25,136.87		
	2,56,25,200.00		2,56,25,200.00

Saket Agarwal (16.67%)
S F ROAD, SILIGURI, 734005

Particulars	Amount (₹)	Particulars	Amount (₹)
To Share of Loss Transferred	63.13	By Balance b/d	
To Drawings	25,00,000.00	By Land Introduction	2,88,78,400.00
To, Balance c/d	2,63,78,336.87		
	2,88,78,400.00		2,88,78,400.00

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Mrinal

Partner

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Unsecured Loans	Amount (₹)	Amount (₹)
Namita Sovasaria	3,09,852.95	-
Neelam Devi Agarwal	25,87,102.82	-
Vibhore Trading And Finance Pvt Ltd	52,29,684.48	-
	81,26,640.25	-

Other liabilities	Amount (₹)	Amount (₹)
TDS Payable	44,862.00	-
	44,862.00	-

Loans And Advances	Amount (₹)	Amount (₹)
Govindram Agarwal Shah	12,50,000.00	-
Hemant Shah	12,50,000.00	-
Rajesh Shah	12,50,000.00	-
Santosh Shah	12,50,000.00	-
	50,00,000.00	-

Cash and cash equivalents	Amount (₹)	Amount (₹)
<i>Bank balances-</i>		
Union Bank Of India (CA A/c No. 775801010050077) IFSC Code - UBIN0577588	26,867.38	-
<i>Cash In hand</i>	15,000.00	-
	41,867.38	-

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Pravin K

Partner