

Assessment year : 2019-20

Accounting year : 2018-19

TRADING ACCOUNT

Purchase	4445251.92	Closing W I P	5267796.92
Direct Expenses :			
Electricity	130048.00		
Freight	25930.00		
Labour Charges	658660.00		
Site Misc. Exp.	3570.00		
Plan Fees	4337.00	822545.00	
	5267796.92		5267796.92

PROFIT & LOSS ACCOUNT

To, Bank Charges	1419.40	By, Net Loss	224092.58
" Interest on Unsecured Loan	222675.00		
" Round off	-1.82		
	224092.58		224092.58

BALANCE SHEET

Capital Account			
Chirag Agarwal	45341.01	Closing W I P	5267796.92
Rahul Agarwal	45341.01	90682.02	1580734.00
Loans(Liability)			407506.48
Unsecured Loans	4900407.00	Bank Account	247981.20
Sundry Creditors	798811.58	Cash in hand	89882.00
Advance from Customer	704000.00		
Advance to Customer	1100000.00		
	7593900.60		7593900.60

PARTNERS CAPITAL ACCOUNT

CHIRAG AGARWAL

Net Loss	112046.29	Opening Balance	7387.30
Closing Balance	45341.01	Investment	150000.00
	157387.30		157387.30

RAHUL AGARWAL

Net Loss	112046.29	Opening Balance	7387.30
Closing Balance	45341.01	Investment	150000.00
	157387.30		157387.30

INDIRA CONSTRUCTIONS
Chirag Agarwal
PARTNER

INDIRA CONSTRUCTION
SEVOKE ROAD, SILIGURI

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH.	AMOUNT (₹)	ASSETS	SCH.	AMOUNT (₹)
CAPITAL	1	305,197.74	DEPOSITS & ADVANCES	5	1,050,854.00
UNSECURED LOAN	2	11,383,462.00	CLOSING STOCK		17,139,339.04
SUNDRY CREDITORS	3	1,104,010.00	CASH & BANK BALANCES	6	582,621.70
CURRENT LIABILITIES	4	5,980,440.00	TDS 2019-20		95.00
TOTAL		18,773,109.74	TOTAL		18,773,109.74

INDIRA CONSTRUCTIONS
Rahul Agarwal
PARTNER

FOR INDIRA CONSTRUCTION
Chirag Agarwal
PARTNER

In terms of our report of even date annexed herewith

SILIGURI

FOR GAURAV J.P. SHARMA & ASSOCIATES
CHARTERED ACCOUNTANT
FRN NO. 327166E

DATE: 12/01/2021

Gaurav
(CA. GAURAV SHARMA)
PARTNER
MEM NO. 089055

UDIN: 21069055AAAAAQ4828



INDIRA CONSTRUCTION
SEVOKE ROAD, SILIGURI
PAN : AAGFI6623R
D. O. C. : 10.10.2017

Assessment year : 2018-19

Accounting year : 2017-18

PROFIT & LOSS ACCOUNT

To, Bank Charges	35.40	By, Net Loss	34225.40
" Registration Expenses	35190.00		
	35225.40		34225.40

BALANCE SHEET

Capital Account		Sundry Debtors	
Chirag Agarwal	7387.30	Ratan Chowdhary	350000.00
Rahul Agarwal	7387.30	Rita Kour	103408.00
Loans(Liability)		Tapan Ghosh	105104.00
Unsecures Loans		Bank Account	421262.60
Iswar Chand Agarwal	500000.00	Cash in hand	35000.00
Manoj Kumar Goyal	500000.00		
	1014774.60		1014774.60

PARTNERS CAPITAL ACCOUNT

CHIRAG AGARWAL

Net Loss	17612.70	Opening Balance	NIL
Closing Balance	7387.30	Investment	25000.00
	25000.00		25000.00

RAHUL AGARWAL

Net Loss	17612.70	Opening Balance	NIL
Closing Balance	7387.30	Investment	25000.00
	25000.00		25000.00

INDIRA CONSTRUCTIONS
Chirag Agarwal
PARTNER