

**SANTLAL ENTERPRISE**  
**SANTDEEP BUILDING, SEVOKE ROAD**  
**Siliguri - 734 001**

Balance Sheet as at 31st March, 2019

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Partners' Capital A/C	A	123,339,209.00	<u>Current Assets, Loans &amp; Advances:</u> Current Assets:	D	151,033,721.00
Unsecured Loans	B	27,351,491.00			
<u>Current Liabilities &amp; Provisions:</u> Current Liabilities	C	343,021.00			
		151,033,721.00			151,033,721.00

  
M/s. Santlal Enterprise  
Partner

  
M/s. Santlal Enterprise  
Partner

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**Profit & Loss Account for the year ended 31st March, 2019**

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

*P* M/s. Santlal Enterprise  
Partner

✓ M/s. Santlal Enterprise  
*Pranay* Partner

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**Schedules forming part of the Balance Sheet as on 31st March, 2019**

**Schedule: A**  
**Capital Account**

S.No.	Particulars	% age	WDV as on 01.04.18	Capital Introduced during the year	Interest on Capital	WDV as on 31.03.2019
1	Satya Narayan Agarwal	30.00	39,885,800.00	(4,450,000.00)	4,629,941.00	40,065,741.00
2	Bimla Devi Agarwal	20.00	1,021,370.00	2,350,000.00	123,310.00	3,494,680.00
3	Praveen Garg	20.00	868,164.00	2,800,000.00	296,538.00	3,964,702.00
4	Pranav Garg	20.00	612,822.00	1,475,000.00	156,623.00	2,244,445.00
5	Mahananda Abasan Private Limited	10.00	42,526,575.00	24,075,000.00	6,968,066.00	73,569,641.00
	Total		84,914,731.00	26,250,000.00	12,174,478.00	123,339,209.00

*Pr*  
M/s. Santlal Enterprise  
Partner

*Pranav Garg*  
M/s. Santlal Enterprise  
Partner

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**Schedule B**

**Unsecured Loans**

	<u>Amount (in Rs)</u>
AJAY AGARWAL	519,084.00
AJAY BAJORIA	1,037,726.00
ANKIT AGARWAL	657,955.00
ANUP KUMAR AGARWAL	2,574,897.00
ASHOK KUMAR AGARWAL	438,733.00
BITTU BANSAL	767,728.00
CHANDRA PRAKASH SINGHAL	1,545,937.00
INDER CHAND AGARWAL	877,275.00
JYOTI AGARWAL (BANSAL)	383,891.00
MAHAVEER PRASAD AGARWAL	625,033.00
PRADIP KUMAR AGARWAL	767,615.00
PUJA BAJORIA	518,863.00
RANITA AGARWAL	877,275.00
RANJANA AGARWAL	1,326,982.00
RITA AGARWAL	548,416.00
RITIKA GARG	1,252,399.00
RUCHI AGARWAL	4,401,356.00
SARASWATI DEVI AGARWAL	493,575.00
SARITA SINGHAL	1,025,743.00
SATYA NARAYAN AGARWAL & SONS (HUF)	913,005.00
SUNITA BAJORIA	411,096.00
TANJU AGARWAL	767,615.00
VENUS BAID	4,619,292.00
	<u>27,351,491.00</u>

**Schedule C**

**Current Liabilities**

	<u>Amount (in Rs)</u>
HK Consultants, New Delhi	30,000.00
TDS Payable	313,021.00
	<u>343,021.00</u>

**Schedule D**

**Current Asset, Loans & Advances**

**Current Asset**

Inventories- Work In Progress	150,795,250.00
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**Cash & Bank Balance**

In Current Account with Bank of Baroda, Siliguri	30,331.00
Cash in Hand	153,140.00

**Loans & Advances**

Advance to Digital Art India Private Limited	55,000.00
	<u>151,033,721.00</u>

  
Ms. Santlal Enterprise  
Partner

  
Ms. Santlal Enterprise  
Partner