

M/S SHREE SHYAM DEVELOPERS
JANUMNALAL BAJAJ STREET, KHALPARA
SILIGURI-734005, DARJEELING, WEST BENGAL

BALANCE SHEET AS ON 31ST MARCH, 2018

Liabilities	Amount	Assets	Amount
	31.03.2018		31.03.2018
<u>Partner's Capital</u>		<u>Current Assets</u>	
<i>As per Annexure - A</i>		<u>Advance for Lake Town</u>	58,33,332.00
Anjani Kumar Agarwal	29,96,440.73	<i>As per Annexure - B</i>	
Benkat Lal Agarwal	5,01,540.73	<u>D D in Hand</u>	41,66,665.00
Pawan Marodia	(3,559.27)	<u>Cash at Bank</u>	
Shyam Sundar Agarwal	(3,559.27)	Central Bank of India	7,646.12
Dinesh Mittal	(3,559.27)	<i>Current A/c. No.: 3656546688</i>	
Sanjay Agarwal	11,95,728.88	<i>I.F.S.C. : CBIN0280979</i>	
Kishan Agarwal	18,90,983.19		
Ajay Kumar Singhania	(4,271.12)		
Chirag Agarwal	8,95,728.88		
Ratan Kumar Banik	14,95,728.88		
Gagan Dhanuka	(3,559.27)		
<u>Unsecured Loans</u>			
Priyanka Marodia	10,50,000.00		
	<u>1,00,07,643.12</u>		<u>1,00,07,643.12</u>

TRADING AND PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Amount	Particulars	Amount
	31.03.2018		31.03.2018
To Purchases	-		
To Direct Expenses	-		
To Gross Profit c/d.	-		
	<u>-</u>		<u>-</u>
To Bank Charges	47,456.88	By Gross Profit b/f.	-
	<u>47,456.88</u>	By Net Loss c/d.	47,456.88
To Net Loss b/f.	47,456.88		<u>47,456.88</u>
	<u>47,456.88</u>	By Net Loss transferred to Partner's Capital Accounts	47,456.88
	<u>47,456.88</u>		<u>47,456.88</u>