


VAISHNO DEVI REALTY
Rajarhat Bhatenda, Kali Bari Road,
North 24 Parganas, West Bengal, Kolkata- 700135

Profit & Loss A/C for the Period ended 31/03/2021

Dr.		Cr.		
Particulars		Amount	Particulars	Amount
To, Opening WIP		14,336,429.00	By, Sales A/c	52,298,030.00
" Opening Stock		412,580.00	" WIP	3,038,672.00
" Purchase A/c		14,009,544.00	" Closing Stock	345,800.00
" Labour Charges		11,784,253.00		
" URG Purchase (Scarp)		2,912,750.00		
" Gross Profit		12,226,946.00		
		55,682,502.00		55,682,502.00
" Bank Charges	2,596.00		Gross Profit B/D	12,226,946.00
" Architecture Fees	30,000.00			
" Accounting Charges	44,000.00			
" Audit Fee	8,000.00			
" Brokarage Paid	900,644.00			
" Cost of Building Metarials	899,999.00			
" Consultancy Fees	30,000.00			
" Cost of Lift Installation	300,000.00			
" Subscription	16,000.00			
" Electrical Equipments	662,286.00			
" Electrician Charges	96,000.00			
" Electricity Charges	56,745.00			
" Freight	8,500.00			
" General Expense	262,756.00			
" Hardware Material	97,100.00			
" Interest Paid On Income Tax	25,325.00			
" Legal Charges	157,344.00			
" Plan Sanction Charges	176,321.00			
" Plumbing Work	230,286.00			
" Power & Fuel	56,200.00			
" Printing Stationery	25,210.00			
" Professional Tax	2,500.00			
" Security & Service	65,000.00			
" Soil Testing Charges	32,000.00			
" TDS Late Fee	1,499.00			
" Tea Teffin Expense	53,250.00			
" Telephone Charges	9,870.00			
" Travelling & Convenience	25,680.00			
" Viswakarma Puja	52,480.00			
" Salary	431,765.00			
To, Net Profit c/d	7,467,590.00			
(transferred to P/L App. A/c)		12,226,946.00		12,226,946.00

In terms of our report of even date

For and on behalf of **B. Mukherjee & Co**
Chartered Accountants
Firm Registration No : 302096E


T. K. Chattapadhyay
(Partner)
Membership No - 053195
UDIN : 22053195AAAAAC8462



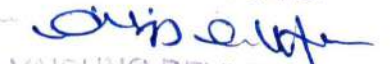
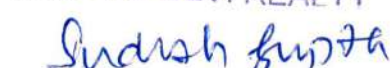
For and behalf of **VAISHNO DEVI REALTY**


(Partner)

VAISHNO DEVI REALTY

(Partner)

Partner (Partner)


VAISHNO DEVI REALTY

Partner (Partner)

Partner

(Partner)

VAISHNO DEVI REALTY
 Rajarhat Bhatenda, Kali Bari Road,
 North 24 Parganas, West Bengal, Kolkata- 700135

Profit & Loss Appropriation A/C for the period ended 31/03/2021

Particulars	Amount	Particulars	Amount
To, Interest on Partners Capital		By, Net profit b/d.	
Ajay Kumar Singh	565,902.00	From P/L A/C	7,467,590.00
Dipen Naskar	705,626.00		
Dilip Dutta	779,546.00		
Mohonta Kumar Mallick	757,346.00		
Sudesh Gupta	480,909.00		
To, Partners salary			
Ajay Kumar Singh	568,000.00		
Dipen Naskar	568,000.00		
Dilip Dutta	568,000.00		
Mohonta Kumar Mallick	568,000.00		
Sudesh Gupta	568,000.00		
To, Share Of Profit			
Ajay Kumar Singh	184,144.80		
Dipen Naskar	184,144.80		
Dilip Dutta	184,144.80		
Mohonta Kumar Mallick	184,144.80		
Sudesh Gupta	184,144.80		
Provision for Income Tax A.y 21-22	417,537.00		
	7,467,590.00	-	7,467,590.00

In terms of our report of even date

For and on behalf of B. Mukherjee & Co
 Chartered Accountants
 Firm Registration No : 302096E






T. K. Chattapadhyay
 (Partner)
 Membership No - 053195
 UDIN : 22053195AAAAAC8462

Place : Kolkata
 Date : 1st January, 2022



VAISHNO DEVI REALTY
 For and behalf of VAISHNO DEVI REALTY


 VAISHNO DEVI REALTY
 (Partner)
 Partner

 (Partner)

VAISHNO DEVI REALTY
 (Partner)
 Partner

(Partner)

VAISHNO DEVI REALTY
 (Partner)

Partner

VAISHNO DEVI REALTY
Rajarhat Bhatenda, Kali Bari Road,
North 24 Parganas, West Bengal, Kolkata- 700135

Schedule-A

Capital A/c

	<u>Details</u>	Rs.	Rs.
1	<u>Ajay Kumar Singh</u>		
	Opening Capital		
	Add:- Capital Introduced	4,715,853.31	
	Add: Remuneration for the year	200,000.00	
	Add:- Cap Intetrest	568,000.00	
	Add:- IT Refund	565,902.00	
	Add:- Share of Profit Profit	-	
		184,144.80	
		6,233,900.11	
	Less:- Drawings	1,500,000.00	4,733,900.11
2	<u>Dipen Naskar</u>		
	Opening Balance	5,880,213.31	
	Add:- Capital Introduced		
	Add: Remuneration for the year	568,000.00	
	Add:- Cap Intetrest	705,626.00	
	Add:- IT Refund		
	Add:- Share of Profit Profit	184,144.80	
		7,337,984.11	
	Less:- Drawings	1,380,000.00	5,957,984.11
3	<u>Dilip Dutta</u>		
	Opening Balance	6,496,213.31	
	Add:- Capital Introduced		
	Add: Remuneration for the year	568,000.00	
	Add:- Cap Intetrest	779,546.00	
	Add:- IT Refund		
	Add:- Share of Profit Profit	184,144.80	
		8,027,904.11	
	Less:- Drawings	3,000,000.00	5,027,904.11
4	<u>Mohonta Kumar Mallick</u>		
	Opening Balance	6,311,213.31	
	Add:- Capital Introduced	-	
	Add: Remuneration for the year	568,000.00	
	Add:- Cap Intetrest	757,346.00	
	Add:- IT Refund		
	Add:- Share of Profit Profit	184,144.80	
		7,820,704.11	
	Less:- Drawings	2,840,000.00	4,980,704.11
5	<u>Sudesh Gupta</u>		
	Opening Balance	4,007,573.32	
	Add:- Capital Introduced		
1	Add: Remuneration for the year	568,000.00	
	Add:- Cap Intetrest	480,909.00	
2	Add:- IT Refund		
	Add:- Share of Profit Profit	184,144.80	
		5,240,627.12	
3	Less:- Drawings	1,400,000.00	3,840,627.12
	Total		24,541,119.56

