

# VAISHNO DEVI REALTY

RAJARHAT BHATENDA, KALI BARI ROAD  
NORTH 24 PARGANAS, WEST BENGAL, KOLKATA- 700135

## Balance Sheet as at 31/03/2022

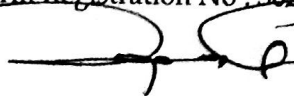
<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Partners Capital A/C</u> <u>(As per Schedule)</u>	21,939,351.56	<u>Fixed Assets</u> Table	3,830.00
		Sundry Debtors	
		<u>W.I.P</u> (Certified by Partners)	3,525,780.00
		Closing Stock	470,200.00
		Advance to Land Load	12,004,177.00
	-	Cost Of Land	6,910,000.00
		Sundry Debtors	22,199.00
<u>Current Liabilities</u>		GST ITC Excess	277,372.46
Advance from Party	13,771,436.50	Advance Tax	50000.00
Sundry Creditors	6,360,515.00		
		Cash-in-hand	450,254.56
		<u>Cash at Bank</u>	
		State Bank Of India	7267783.04
		A/C NO - 37309808992	
<u>Outstanding Liabilities</u>		Kotak Mahindra Bank	11,245,101.00
Consultancy Fees			
Accounting Charges	44,000.00		
Provision For It F.Y 20-21 & 21-22	95,394.00		
Audit Fees	16,000.00		
	<b>42,226,697.06</b>		<b>42,226,697.06</b>

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 : 22053195ASJSWR2336



Place : Kolkata

Date : 15th Sept, 2022

For VAISHNO DEVI REALTY

# VAISHNO DEVI REALTY

RAJARHAT BHATENDA, KALI BARI ROAD  
NORTH 24 PARGANAS, WEST BENGAL, KOLKATA- 700135

## Profit & Loss A/C for the Period ended 31/03/2022

	Particulars	Amount		Particulars	Amount
Dr.	To, Opening WIP	3,038,672.00	By,	Sales A/c	18,824,580.00
	Opening Stock	345800.00	"	Scarp Sale	
	Purchase A/c	7589478.00		WIP	3,525,780.00
	Labour Charges	2992995.00		Closing Stock	470,200.00
	URG Purchase (Scarp)	125000.00			
	Gross Profit	8728615.00			
		22820560.00			22,820,560.00
	Bank Charges	826.00		Gross Profit B/D	8,728,615.00
	Advocate Fees	66713.00		Discount Received	-
	Architecture Fees	195294.00			-
	Accounting Charges	44000.00			-
	Audit Fee	8000.00			
	Brokarage Paid	777515.00			
	Cost of Building Meterials	1796000.00			
	Consultancy Fees	469222.00			
	Cost of Lift Installation	150000.00			
	Subscription	25000.00			
	Engineering Fees Paid	442222.00			
	Freight	14700.00			
	General Expense	639620.00			
	Hardware Material	86580.00			
	Interest Paid On Income Tax	58050.00			
	Plan Sanction Charges	1221132.00			
	Plumbing Work	88760.00			
	Power & Fuel	362470.00			
	Printing Stationery	24300.00			
	Professional Tax	2500.00			
	Security & Service	72000.00			
	TDS Late Fee	3382.00			
	Tds Interest Paid	2338.00			
	Tea Tiffin Expense	68110.00			
	Telephone Charges	13240.00			
	Transformer Installation	291578.00			
	Travelling & Convenience	43580.00			
	Viswakarma Puja	67500.00			
	Salary	370500.00			
	To, Net Profit c/d	812,983.00			
	(transferred to P/L App. A/c)				
		8,728,615.00			8,728,615.00

In terms of our report of even date

For and on behalf of **B. Mukherjee & Co**

Chartered Accountants

Firm Registration No. 3020968

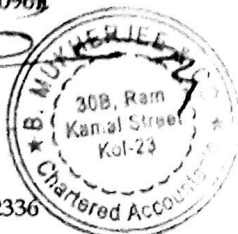
For **VAISHNO DEVI REALTY**

**T. K. Chattapadhyay**

(Partner)

Membership No - 053195

UDIN : 22053195ASJSWR2336



Place : Kolkata

Date : 15th Sept, 2022

**VAISHNO DEVI REALTY**  
**RAJARHAT BHATENDA, KALI BARI ROAD**  
**NORTH 24 PARGANAS, WEST BENGAL, KOLKATA- 700135**

Profit & Loss Appropriation A/C for the period ended 31/03/2022

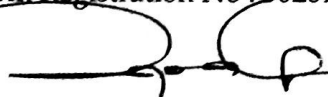
Particulars	Amount	Particulars	Amount
<b>To, <u>Interest on Partners Capital</u></b>		By, Net profit b/d.	
Ajay Kumar Singh	-	From P/L A/C	812,983.00
Dipen Naskar	-		
Dilip Dutta	-		
Mohonta Kumar Mallick	-		
Sudesh Gupta	-		
<b>To, <u>Partners salary</u></b>			
Ajay Kumar Singh	100,000.00		
Dipen Naskar	100,000.00		
Dilip Dutta	100,000.00		
Mohonta Kumar Mallick	100,000.00		
Sudesh Gupta	100,000.00		
<b>To, Provision for Income Tax A.y 21-22</b>	97,651.00		
<b>To, <u>Share Of Profit</u></b>			
Ajay Kumar Singh	43,066.40		
Dipen Naskar	43,066.40		
Dilip Dutta	43,066.40		
Mohonta Kumar Mallick	43,066.40		
Sudesh Gupta	43,066.40		
	812,983.00		812,983.00

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 : 22053195ASJSWR2336



For **VAISHNO DEVI REALTY**

Place : Kolkata

Date : 15th Sept, 2022