

ASSESSMENT YEAR- 2022-23

ESSQUARE PROJECTS  
12 A, Russa Road, East 2nd Lane, Kolkata - 700 033  
FINANCIAL YEAR - 2021-22

PAN NO - AACFE9709L

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
Partner's Capital Account	F		9,209,274.16	Land At Behala			
Unsecured Loan	B		3,430,000.00	Current Assets	E		1,640,471.96
Sundry Creditors	A		2,760,564.64	Cash & Bank Balances			
Liabilities for expenses	C		1,675,009.50	Cash in hand		0.20	
Advance from Others	D		643,920.00	Bank of Baroda, Sadanand Road		677,255.44	677,255.64
				TDS Receipt (Old)			203598.00
				Profit & Loss A/C B/D		15,197,442.70	-15197442.70
			17,718,768.30				17,718,768.30

Date:- 11.07.2022  
Place-Kolkata

ESSQUARE PROJECTS  
*Shilpa Malan* Partner  
*Padmanava Dasgupta* Partner

ESSQUARE PROJECTS  
Partner  
*Pradeep Dasgupta* Partner

**ESSQUARE PROJECTS**

12/1, Russa Road, East 2nd Lane, Kolkata -700 033

ASSESSMENT YEAR- 2022-23

PAN NO: AACFE9709L

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Advertisement	52,940.00	By, Misc. Income A/C (Sale of Empty bags)	5216.00
To, Legal Advisory fees	5,296.54		
To, Bank Charges	1,114.05		
To, General Expenses	0.73		
To, Consultancy Charges	50,000.00		
To, Conveyance Expenses	5,883.00		
To, Delivery Charges	5,865.60		
To, KMC Expenses	12,000.00		
To, KMC Property Taxes	87,873.00		
To, Professional Tax (Current)	2,500.00		
To, Professional Tax (Arrear)	2,500.00		
To, Printing & Stationary	6,501.00		
To, Repair & Maintenance	414.00		
To, Retainership & Stipend	234,000.00		
To, Salary & Allowances	68,000.00		
To, Site Expenses	107,170.25		
To, Trade License Fees	650.00		
To, Testing Charges	3,186.00		
To, Water Proofing Work	15,000.00		
To, WB Hira Registration Fees (136)	20,000.00		
To, Cement	2,767,482.66		
To, Constructions Exp	4,918,370.86		
To, Steel	3,636,645.32		
		By, Net Loss b/d	11,998,177.01
	<b>12,003,393.01</b>		<b>12,003,393.01</b>

Date- 11/07/2022

Place-Kolkata

ESSQUARE PROJECTS

*Shilpa Modan*  
Partner

*Padmanava Desgupta*  
Partner

ESSQUARE PROJECTS

*Pravin Jaiswal*  
Partner

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

TO, PROFIT & LOSS A/C B/F	3,199,265.69	
TO, LOSS FOR THE YEAR	11,998,177.01	BY, Net Loss C/D
	<u>15,197,442.70</u>	<u>15,197,442.70</u>

ESQUIRE PROJECTS  
Partner  
ESQUIRE PROJECTS  
Partner

**ESSQUARE PROJECTS**

12 A, Russa Road, East 2nd Lane, Kolkata - 700 033

ASSESSMENT YEAR- 2022-23

FINANCIAL YEAR - 2021-22

PAN NO - AACFE9709L

**SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2022**

PARTICULARS	AMOUNT(RS)
<b>SCHEDULE - 'A' : SUNDRY CREDITORS</b>	
Mahadev Trade Corporation	733,961.00
D.D. Pest Control Enterprises	26,208.00
Jaiswal Steel House	(124,885.00)
Manas Chandra Patra	673,645.00
Saikat Adak	801,233.00
OM Steel & Company	125,600.00
Sanjay Steel Trading Co.	524,802.64
<b>Closing Balance</b>	<b>2,760,564.64</b>

PARTICULARS	AMOUNT(RS)
<b>SCHEDULE - 'B' : UNSECURED LOAN</b>	
Madhurika Modani	550,000.00
Sanjay Modani & Others , HUF	100,000.00
Sanjay Steel Trading Co. (Advance)	1,000,000.00
Satya Naraian Modani, HUF	830,000.00
Satya Naraian Modani	950,000.00
<b>TOTAL</b>	<b>3,430,000.00</b>

PARTICULARS	AMOUNT(RS)
<b>SCHEDULE - 'C' : LIABILITIES FOR EXPENSES</b>	
Baren Jana	6,000.00
Security Deposit from Priya Construction	203,156.00
Dinabandhu Mondal	18,000.00
TDS Payable on Contract Labour	41,139.00
Dialadesign	1,406,714.50
<b>TOTAL</b>	<b>1,675,009.50</b>

PARTICULARS	AMOUNT(RS)
<b>SCHEDULE - 'D' : ADVANCE FROM OTHERS</b>	
Advance Application Money (S.P. Maji)	343,920.00
Advance Application Money (Mayna Ghosh/Sujit Ghosh)	300,000.00
<b>TOTAL</b>	<b>643,920.00</b>

PARTICULARS	AMOUNT(RS)
<b>SCHEDULE - 'E' : CURRENT ASSETS</b>	
Security Deposit with CESC	57,170.00
CGST (ITC)	815,935.98
IGST (ITC)	2,520.00
SGST (ITC)	764,845.98
<b>TOTAL</b>	<b>1,640,471.96</b>

Date- 11.07.2022  
Place-Kolkata

ESSQUARE PROJECTS

ESSQUARE PROJECTS

*Shilpa Modani*  
Partner

*Padmanava Deshpande*  
Partner

*P. N. Jaiswal*  
Partner

**STATEMENT SHOWING PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED  
31.03.2022**

<b>SCHEDULE - 'F' PARTNERS CAPITAL ACCOUNT</b>	<b>AMOUNT(RS)</b>	<b>AMOUNT(RS)</b>
<b><u>Shikha Modani</u></b>		
Opening Balance	330,101.46	
Add : During the year	2,560,000.00	
	2,890,101.46	
Less, Withdrawn During the year	-	
		2,890,101.46 ✓
<b><u>Padmanava Dasgupta</u></b>		
Opening Balance	954,586.40	
Add : During the year	2,205,000.00	
	3,159,586.40	
Less, Withdrawn During the year	-	
		3,159,586.40 ✓
<b><u>Prithwiraj Dasgupta</u></b>		
Opening Balance	954,586.30	
Add : During the year	2,210,000.00	
	3,164,586.30	
Less, Withdrawn During the year	5,000.00	
		3,159,586.30 ✓
<b>TOTAL</b>		<b>9,209,274.16</b>

Date :- 11.07.2022  
Place-Kolkata

ESSQUARE PROJECTS

*Shikha Modani*  
Partner

Partner

*Padmanava Dasgupta*  
Partner

Partner

ESSQUARE PROJECTS

*Prithwiraj Dasgupta*  
Partner

Partner