

**INTACT CONSTRUCTION & PROJECTS**  
 B2/11, (18A), Diamond Park, Joka  
 Kolkata - 700 104

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Partners' Capital Account (Details Enclosed)	4,007,127.00	<u>Fixed Assets</u> (Details Enclosed)	7,262,984.00
<u>Secured Loan:-</u> IDBI Bank, Behala Branch (A/c No. 1184675100001960) (IFSC - IBKL0001184)	-	<u>Current Assets</u> Work-in-Progress	12,836,190.00
		Electricity Security Deposit	298,300.00
<u>Covid -19 Loan</u> IDBI Bank, Behala Branch (A/c No. 1184675100002660) (IFSC - IBKL0001184)	-	Advance Tax (M/23)	60,000.00
		<u>Loans &amp; Advances</u> M/s Uddyog Realty	5,770,000.00
<u>Unsecured Loan :-</u> (Details Enclosed)	25,965,551.00	<u>Cash at Bank:</u> The Federal Bank Ltd. Behala Branch (A/c No. - 13140200114519) (IFSC - FDRL0001314)	65,776.00
<u>Advance Received Against Flat Sale:-</u> (Details Enclosed)	1,767,000.00	Canara Bank, Hanspukur Branch (A/c No. 1884201001019) (IFSC - CNRB0001884)	8,955.20
<u>Liabilites for Expenses</u> TDS Payable	30,874.00	IDBI Bank, Behala Branch (A/c No. 1184102000004039) (IFSC - IBKL0001184)	5,466,693.80
Accounting Charges Payable	12,000.00		
Audit Fees Payable	15,000.00	Cash in Hand	28,653.00
	<u>31,797,552.00</u>		<u>31,797,552.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HEREWITH

For, V K Singh & Associates  
 Chartered Accountants  
 (Firm Reg. No.-328399E)

(CA. Vikas Kumar Singh)  
 Proprietor

Membership No.: 306325  
 UDIN:-23306325BGXIES4166



INTACT CONSTRUCTION  
 & PROJECTS

Partner

Place : Kolkata  
 Date : 16.09.2023

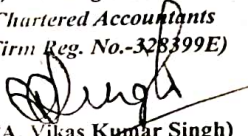
# INTACT CONSTRUCTION & PROJECTS

B2/11, (18A), Diamond Park, Joka  
Kolkata - 700 104


## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
<u>Opening Stock:</u>			Gross Receipts from Sale of Flats & Garriage	4,300,000.00
Work-in-Progress A/c		9,882,345.73		
<u>Purchase :-</u>			<u>Closing Stock:</u>	12,836,190.00
Bricks	72,315.00		Work-in-Progress A/c	
Cement	436,094.00			
Grill & Steel Window	125,370.00			
Iron Rod	75,340.00			
Marble & Tiles	311,390.00			
Sand	105,380.00			
Sanitary & Plumbing	300,270.00			
Stone Chips	145,235.00			
Wood	82,760.00	1,654,154.00		
<u>Direct Expenses :-</u>				
Electrical Installation	62,785.00			
Labour Charges	666,400.00			
Paints & Painter	177,000.00			
Rates & Taxes	3,017,648.00	3,923,833.00		
<u>Indirect Expenses :-</u>				
Accounting Charges	12,000.00			
Bank Charges	1,123.07			
Depreciation	176,524.00			
GST Paid	43,000.00			
Interest on Loan	108,000.00			
Interest on Unsecured Loan	256,438.00			
Interest on Bank Loan	159,055.00			
Interest on Bank Loan (Covid -19)	102,755.00			
Loan Force Closure Charges	181,387.20			
Loan Document Renewal Charges	2,950.00			
Professional Fees	165,000.00			
Salary & Allowance	57,650.00			
Rent	76,000.00			
Postage & Stamp	925.00			
Printing & Stationery	3,265.00			
Telephone Charges	4,267.00			
Trade Licence	650.00			
Professional Tax	2,500.00			
General Expenses	13,236.00			
Travelling & Conveyance	9,782.00			
Audit Fees	15,000.00	1,391,507.27		
Net Profit		284,350.00		
(Transferred to P/L Appropriation Account)				
		<u>17,136,190.00</u>		<u>17,136,190.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HEREWITH

For, V K Singh & Associates  
Chartered Accountants  
(Firm Reg. No.-328399E)  
  
(CA. Vikas Kumar Singh)  
Proprietor  
Membership No.: 306325  
UDIN -23306325BGXIES4166



INTACT CONSTRUCTION  
& PROJECTS  
  
Partner

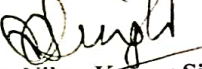
Place : Kolkata  
Date : 16.09.2023

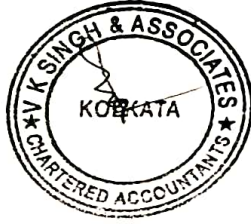
INTACT CONSTRUCTION & PROJECTS  
B2/11, (18A), Diamond Park, Joka  
Kolkata - 700 104

**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
<u>Partners' Remuneration:</u>			Net Profit	284,350.00
Mainak Sen	36,000.00		(Transferred from Profit & Loss A/c)	
Debashish Chatterjee	36,000.00			
Alok Kumar Sarkar	36,000.00	108,000.00		
Profit Transferred to Partner's Capital Account:				
<u>Share of Profit:</u>				
Mainak Sen (33.34%)	58,795.09			
Debashish Chatterjee (33.33%)	58,777.46			
Alok Kumar Sarkar (33.33%)	58,777.46	176,350.00		
		<u>284,350.00</u>		<u>284,350.00</u>

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INTACT CONSTRUCTION  
& PROJECTS  
  
Partner

Place : Kolkata  
Date : 16.09.2023



# INTACT CONSTRUCTION & PROJECTS

B2/11, (18A), Diamond Park, Joka

Kolkata - 700 104

## DETAILS OF PARTNERS' CAPITAL ACCOUNT AS ON 31ST MARCH, 2023:-

PARTICULARS	MAINAK SEN	DEBASHISH CHATTERJEE	ALOK KUMAR SARKAR
Opening Balance as on 01-04-2022	1,370,352.95	1,188,621.53	1,404,021.52
Add: Partner's Remuneration	36,000.00	36,000.00	36,000.00
Add: Share of Profit	58,795.09	58,777.46	58,777.46
	1,465,148.04	1,283,398.99	1,498,798.98
Less: Drawings			73,333.34
Advance Tax (M/22)	73,333.33	73,333.33	6,739.67
Self Asst. Tax (M/22)	6,739.66	6,739.67	
<b>Balance as on 31-03-2023</b>	<b>1,385,075.05</b>	<b>1,203,325.99</b>	<b>1,418,725.97</b>

### ADMISSIBLE PARTNERS' REMUNERATION U/s 40(b):

Profit as per Profit & Loss Appropriation Account		284,350.00
Add: Partners' Remuneration		108,000.00
Book Profit		392,350.00
1) On First Rs. 3,00,000 @ 90% or Rs. 1,50,000 (whichever is more)	270,000.00	
On Balance Rs. 8,87,530 @ 60%	55,410.00	325,410.00
2) Partner's Remuneration Debited.		108,000.00
<i>(Allowable Least of above two)</i>		108,000.00



INTACT CONSTRUCTION  
& PROJECTS

*[Signature]*  
Partner

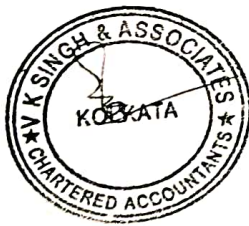
# INTACT CONSTRUCTION & PROJECTS

B2/11, (18A), Diamond Park, Joka

Kolkata - 700 104

## DETAILS OF UNSECURED LOAN AS ON 31ST MARCH, 2023:-

PARTICULARS	AMOUNT (RS.)
Mainak Sen	5,649,757.00
Debashish Chatterjee (Welcome Construction)	3,000,000.00
Alok Sarkar (S.S. Construction)	485,000.00
Alok Sarkar (Alok Construction)	400,000.00
Alok Sarkar	3,165,000.00
Deva Prasad Halder	600,000.00
Niranjan Sen	550,000.00
Subho	285,000.00
Ram Chandra Pandit	350,000.00
Raja Das	450,000.00
Sekhar Kumar Dam	450,000.00
Krishnendu	350,000.00
Yamuna Trade Link Pvt. Ltd.	10,230,794.00
<b>TOTAL</b>	<b>25,965,551.00</b>



INTACT CONSTRUCTION  
& PROJECTS

*[Signature]*  
Partner

# INTACT CONSTRUCTION & PROJECTS

B2/11, (18A), Diamond Park, Joka

Kolkata - 700 104

## DETAILS OF ADVANCE RECEIVED AGAINST FLAT AS ON 31ST MARCH, 2023:-

### Advane Received Against Project No. 66A, N.G. Saha Road

PARTICULARS	AMOUNT (RS.)
Rumpa / Jayanta Burman	20,000.00
Subhajit	20,000.00
S.Mondal	20,000.00
Debhasis	60,000.00
<b>TOTAL</b>	

### Advane Received Against Project No. 1271 V.S. Sarani

PARTICULARS	AMOUNT (RS.)
	10,000.00
Sanjay Kumar Bose	445,000.00
Gitarani	20,000.00
Bijoy	32,000.00
Sujot Kumar	125,000.00
Sukumar Das	5,000.00
Sandhya Ghosh	295,000.00
Subhra	775,000.00
Saikat Das	1,707,000.00
<b>TOTAL</b>	



INTACT CONSTRUCTION  
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Partner

INTACT CONSTRUCTION & PROJECTS

B2/11, (18A), Diamond Park, Joka

Kolkata - 700 104

**DETAILS OF FIXED ASSETS:**

ASSETS	RATE OF DEPRECIATION	OPENING WDV AS ON 01/04/2022	ADDITION/ (DELETION)	TOTAL	DEPRECIATION	CLOSING WDV AS ON 31/03/2023
Air Conditioner	15%	473,093.00	-	473,093.00	70,964.00	402,129.00
Computer	40%	35,185.00	-	35,185.00	14,074.00	21,111.00
Furniture & Fixture	10%	330,601.00	-	330,601.00	33,060.00	297,541.00
CCTV Camera	15%	34,134.00	-	34,134.00	5,120.00	29,014.00
Electrical Fittings	15%	158,674.00	-	158,674.00	23,801.00	134,873.00
Lift	15%	196,700.00	-	196,700.00	29,505.00	167,195.00
Land & Building (Cancer Hospital)	-	6,085,709.00	-	6,085,709.00	-	6,085,709.00
Office	-	125,412.00	-	125,412.00	-	125,412.00
<b>TOTAL</b>		<b>7,439,508.00</b>	<b>-</b>	<b>7,439,508.00</b>	<b>176,524.00</b>	<b>7,262,984.00</b>



INTACT CONSTRUCTION  
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*Parsons*

INTACT CONSTRUCTION & PROJECTS  
B2/11, (18A), Diamond Park, Joka  
Kolkata - 700 104

Annexure - "B"

Particulars of Payment made to Persons specified in Section 40A(2)(b) during the year ended as on 31.03.2023:

Name and Address	Nature of Payment	Amount (₹)	Relation
Mr. Mainak Sen	Remuneration	36,000.00	Partner
Mr. Debashish Chatterjee	Remuneration	36,000.00	Partner
Mr. Alok Kumar Sarkar	Remuneration	36,000.00	Partner



INTACT CONSTRUCTION  
& PROJECTS

*[Signature]*  
Partner



**INTACT CONSTRUCTION & PROJECTS**

B2/11, (18A), Diamond Park, Joka

Kolkata - 700 104

(A.Y. 2023 - 24)

TAN - CALI05078D

Annexure - "C"

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :

(i) Sl. No.	(ii) Section	(iii) Nature of Payment	(iv) Total amount of payment or receipt of the nature specified in (iii) (₹)	(v) Total amount on which tax was required to be deducted or collected out of (iv) (₹)	(vi) Total amount on which tax was deducted or collected at specified rate out of (v) (₹)	(vii) Amount of tax deducted or collected out of (vi) (₹)	(viii) Total amount on which tax was deducted or collected at less than specified rate out of (vii) (₹)	(ix) Amount of tax deducted or collected on (viii) (₹)	(x) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (vi) and (viii) (₹)
1	194C	Contractor / Sub Contractor	666,400.00	666,400.00	666,400.00	6,664.00	-	-	-
2	194A	Interest on Loan	364,438.00	364,438.00	364,438.00	35,844.00			
3	194J	Professional Fees	160,000.00	160,000.00	160,000.00	16,000.00			
<b>TOTAL</b>			<b>1,190,838.00</b>	<b>1,190,838.00</b>	<b>1,190,838.00</b>	<b>58,508.00</b>	-	-	-



INTACT CONSTRUCTION  
& PROJECTS

*[Signature]*  
Partner

# INTACT CONSTRUCTION & PROJECTS

B2/11, (18A), Diamond Park, Joka  
Kolkata - 700 104

(A.Y. 2023 - 24)

*Annexure - "D"*

**Detail of delay in filing of quarterly E-TDS Return during the year ended 31-03-2023:-**

SR. No.	TAN OF THE BRANCH	TYPE OF THE FORM I.E. 24Q/26Q/27Q	DUE DATE FOR FURNISHING	DATE OF FURNISHING	WHETHER THE STATEMENT OF TAX DEDUCTED CONTAINS INFORMATION FOR ALL TRANSACTIONS
1	CALI05078D	26Q-Q4	31-Jul-22	5-Aug-22	Yes
2		26Q-Q4	31-Oct-22	28-Oct-22	Yes
3		26Q-Q4	31-Jan-23	N.A.	Yes
4		26Q-Q4	31-May-23	30-May-23	Yes



INTACT CONSTRUCTION  
& PROJECTS

A handwritten signature in black ink, appearing to be "Ravi Singh".

Partner