

## M/S SKYLINE DEVELOPERS

Assessment Year : 2023 - 2024  
Previous Year ended : 31st March, 2023  
PAN NO. : ADJFS0963L  
Date of Incorporation : 11-Apr-2017  
Residence Address : 2, Ishwar Ganguly Street, 1st Floor, Kolkata - 700026

### Balance Sheet as on 31st March, 2023

Liabilities	Amounts	Assets	Amounts
<b><u>Capital A/c</u></b>		<b><u>Fixed Assets</u></b>	
Partners Capital Accounts (As per Sch-A)	32,37,530.60	(As per Sch-B)	6,74,813.00
		<b><u>Work in Progress (A/c HARINAVI)</u></b>	53,09,137.00
		(As per Sch-D)	
		<b><u>Cash at Bank</u></b>	
<b><u>Unsecured Loans</u></b>	39,10,006.60	ICICI Bank (Old Acct.)	12.09
(As per Sch-C)		ICICI Bank (New Acct)	2,01,988.00
		Axis Bank	5,09,272.00
<b><u>Sundry Creditors</u></b>	1,03,700.00		
TDS payable	44,793.00	<b>Cash in Hand</b>	6,00,808.11
	<b>72,96,030.20</b>		<b>72,96,030.20</b>

For SKYLINE DEVELOPERS'



Partner

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### Computation of Total Income & Tax thereon for the year ended 31.03.2023

	Amounts (Rs.)	Amounts (Rs.)
Profit As per Income & Expenditure		(1,58,180.00)
Add: Donation	6,000.00	
Add: Interest On Taxes	414.00	
	<hr/>	6,414.00
<b>Book Profit</b>		<hr/> <b>(1,51,766.00)</b>
Less: Admissible Remuneration		
On First Rs.300000/- of Book Profit		
Rs.150000/- or 90% of Book Profit whichever is more	-	
On Balance @ 60%	-	
	<hr/>	-
Gross Total Income		<hr/> <b>(1,51,766.00)</b>
Rounded off u/s 288A		<b>(1,51,770.00)</b>
Tax on Above		-
Add: Education Cess		-
<b>Total</b>		<hr/> <b>-</b>
<b>TOTAL TAX (ROUNDED OFF 288B)</b>		<hr/> <b>-</b>
Less: TCS		-
Payable /(Refundable)		<hr/> <b>-</b>

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### **INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
To Bank Charges	1,416.00		
" Car Insurance	13,852.00		
" Car Maintenance Expenses	17,184.00		
" Donation	6,000.00		
" Interest On Taxes	414.00		
" Depreciation	1,19,314.00		
" <b>Net Profit c/d</b>	<b>(1,58,180.00)</b>		
	-		-
" Provision For Taxation	-	By Net Profit b/d	(1,58,180.00)
" <b>Surplus transfer to Partner's Capital A/C</b>			
Manish Todi (33.33%)	(52,726.67)		
Shalini Todi (33.33%)	(52,726.67)		
Anirudh Todi (33.33%)	(52,726.67)		
	<b>(1,58,180.00)</b>		<b>(1,58,180.00)</b>

For SKYLINE DEVELOPERS  
*Manish Todi*

Partner

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## Schedule "A" of Balance Sheet

### PARTNERS CAPITAL ACCOUNT

Sl. No.	Partners	Profit Sharing Ratio	Opening Balance	Introduced	Withdrawn	Remuneration Paid	Profit for the Year	Closing Balance
1	Manish Todi	33.33%	(84,892.06)	5,00,000.00	-	-	(52,726.67)	3,62,381.27
2	Shalini Todi	33.33%	7,65,301.33	-	-	-	(52,726.67)	7,12,574.66
3	Anirudh Todi	33.33%	(2,34,698.67)	24,50,000.00	-	-	(52,726.67)	21,62,574.66
			4,45,710.60	29,50,000.00		-	(1,58,180.00)	32,37,530.60

For SKYLINE DEVELOPERS  


Partner

**M/S SKYLINE DEVELOPERS**

Schedule B: Fixed Assets & Depreciation for the year ended 31st March, 2023

Sl No.	Particulars	Rate of Dep. (%)	Gross Block			Depreciation			Net Block		
			W.D.V as on 01/04/2022	Addition during the year Upto 30/09/2022	After 30/09/2022	Total as on 31/03/2023	Depreciation upto 01/04/2022	Depreciation for the year	Depreciation upto 31/03/2023	W.D.V as on 31/03/2023	W.D.V as on 31/03/2022
1	Car	15.00%	11,59,117.00	-	-	11,59,117.00	6,60,827.00	74,744.00	7,35,571.00	4,23,546.00	4,98,290.00
2	E-Rickshaw	15.00%	-	2,70,000.00	-	2,70,000.00	-	40,500.00	40,500.00	2,29,500.00	-
3	Furniture & Fittings	10.00%	33,700.00	-	-	33,700.00	12,818.00	2,088.00	14,906.00	18,794.00	20,882.00
4	Computer & Software	40.00%	38,232.00	-	-	38,232.00	33,277.00	1,982.00	35,259.00	2,973.00	4,955.00
	<b>Total</b>		12,31,049.00	2,70,000.00	-	15,01,049.00	7,06,922.00	1,19,314.00	8,26,236.00	6,74,813.00	5,24,127.00

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### Schedule C: UNSECURED LOANS

1	Daylight Sales Pvt Ltd	7,25,003.30
2	Magenta Dealers Pvt Ltd - MKT	8,60,000.00
3	Sagnik Vinimay Pvt Ltd	18,25,003.30
4	Spring Agencies Private Limited	2,00,000.00
5	Sumangal Developers Pvt Ltd	3,00,000.00
		<u>39,10,006.60</u>

### Schedule D: WORK IN PROGRESS (A/C HARINAVI)

1	Brochure Expenses	25,000.00
2	Electric Charges	1,23,152.00
3	Sanction Fees	35,49,071.00
4	Fire Sanction Fees	4,29,308.00
5	Interest Paid (WIP)	1,23,041.00
6	Printing & Stationery (WIP)	6,400.00
7	Professional Fees - WIP	6,58,457.00
8	PVC Tubewell	2,53,700.00
9	Work In Progress	71,040.00
10	Municipal Tax	69,968.00
		<u>53,09,137.00</u>

For SKYLINE DEVELOPERS'



Partner

Partners