

M/S JAI MATA DI HOUSING PROJECTS
K.S. ROAD, ASANSOL, BURDWAN-713302, WEST BENGAL
PAN: AAKEJ1776A
DOB: 05/05/2014

STATEMENT OF AFFAIRS AS AT 31.03.2021

Capital & Liabilities	Amount (Rs)	Amount (Rs)	Assets & Investments	Amount (Rs)	Amount (Rs)
PARTNER'S CAPITAL:					
(Closing Capital As per Schedule)					
Avijit Dutta	4,692,396.63				
Parimal Roy	4,675,087.91				
Sneharanjan Roy	4,675,087.91				
Sushmita Roy	4,682,614.31	18,725,186.77			
			CURRENT ASSETS:		
			Closing Stock		
			Work- in Progress		53,522,628.47
			Advance Tax (FY 2020-21)		576,500.00
			TDS (FY 2020-21)		1,612.00
CURRENT ASSETS:					
Sundry Creditors		11,337,800.00			
Advances from customers		29,818,839.00			
Provision For taxation		536,976.00	Cash At Bank		
			Indian Bank		6,131,107.05
			Cash in Hand		186,954.25
		60,418,801.77			60,418,801.77

For S.C.MAJI & ASSOCIATES
Chartered Accountants
FRN : 011978C

CA SANTOSH KUMAR GHOSAL
Partner
M. No- 054831
Date: 13/02/2022

FOR JAI MATA DI HOUSING PROJECT

SNEHA RANJAN ROY
PARTNER



M/S JAI MATA DI HOUSING PROJECTS
K.S. ROAD, ASANSOL, BURDWAN-713302, WEST BENGAL

PAN: AAKFJ1776A

DOI: 05/05/2014

Profit & Loss Account for the year 31.03.2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock			By Sales		
To Purchases		67,245,600.00			40,557,775.00
To Freight		16,447,555.08			
To Cost of Land		26,700.00	By Closing Stock		
To Gross Profit c/d		-	Work-in-Progress		53,522,628.47
		10,360,548.39			
		94,080,403.47			94,080,403.47
To Salary to Accountant		240,000.00	By Gross Profit b/d		10,360,548.39
To Audit Fees		30,000.00	By Cancellation Charges Receipt		6,500.00
To Bank Charges		3,583.95	By Interest on Income Tax Refund		15,864.00
To Commission		80,000.00			
To Corporation Tax		19,611.00			
To Labour Charges		1,859,840.00			
To Office Exp		176,500.00			
To Staff Salary		484,800.00			
To Staff Bonus		46,300.00			
To Fire License Fees		14,000.00			
To Supervision Charges		140,700.00			
To Electricity Bill		55,905.00			
To Advertisement Expenses		700.00			
To Professional Tax		2,500.00			
To GST Payable		417,251.00			
To TDS Penalty & Intt		38,818.00			
To Puja Expenses		39,465.00			
To Site Exp		97,800.00			
To Trade License		22,700.00			
To Donation		21,800.00			
To Book Profit C/d		6,590,638.44			
(T/F to P&L Appropriation A/c)					
		10,382,912.39			10,382,912.39

For S.C.MAJI & ASSOCIATES
Chartered Accountants
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CA SANTOSH KUMAR GHOSAL
Partner
M. No- 054831
Date: 13/02/2022

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SNEHA RANJAN ROY
PARTNER



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Profit & Loss Appropriation Account for the year Ended 31st March 2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Interest on Capital			By Book Profit B/d		6,590,638.44
Avijit Dutta	516,925.41				
Parimal Roy	515,070.90				
Sneharanjan Roy	515,070.90				
Susmita Roy	515,877.30	2,062,944.52			
To Remuneration to partner					
Avijit Dutta	701,654.00				
Parimal Roy	701,654.00				
Sneharanjan Roy	701,654.00				
Susmita Roy	701,654.00	2,806,616.00			
To Provision for Tax		536,976.00			
To Share of Profit					
Avijit Dutta	296,025.48				
Parimal Roy	296,025.48				
Sneharanjan Roy	296,025.48				
Susmita Roy	296,025.48	1,184,101.92			
		6,590,638.44			6,590,638.44

For S.C.MAJI & ASSOCIATES
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Partner
M. No- 054831
Date: 13/02/2022



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SNEHA RANJAN ROY
PARTNER