Audit Report & Accounts

Of

LOKENATH CONSTRUCTION

PROP: JALADHAR CHATTERJEE [PAN-AFKPC4216P]

8B, BRAUNFELD ROW, KOLKATA-700027

FOR THE YEAR ENDED 31ST MARCH 2021

AUDITED BY: AGARWAL RUCHI & ASSOCIATEŞ

CHARTERED ACCOUNTANTS

9A, LALL BAZAR STREET, 2ND FLOOR, ROOM NO-15

KOLKATA-700001-PH-7439025423

Agarwal Ruchi & Associates

Mercantile Building, 2nd Floor, Room No-15 9A, Lal Bazar Street, Block-A, Kolkata- 700 001 Email: agarwal.ruchiasso@gmail.com

AUDIT REPORT

We have audited the Attached Balance Sheet as at 31st March, 2021 and the annexed of Profit & Loss Accounts for the year ended on that date of LOKENATH CONSTRUCTION PROP: JALADHAR CHATTERJEE,8B,BRAUNFELD ROW, KOLKATA-700027 [PANAFKPC4216P] with the books and vouchers as produced before us.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

n our opinion and to the best of our information and according to explanation given to us, he said accounts give a true and fair view.

- i) In the case of Balance Sheet of the State of the above named Firm as at 31-03-2021
- ii) In the case of the Profit & Loss Account Profit of the above named firm as at 31-03-2021

Place:Kolkata-700001

Date:30/12/2021

For AGARWAL RUCHI & ASSOCIATES
Chartered Accountants
Firm Reg. no: 329075E

(Ruchi Agarwal)
Proprietress
Mem No. 301175

UDIN: 2230 1175 AAAA EH 1169

9844442.91		八光	9844442.91	Chappy CO	Jaca Dan
		Firm Reg. no : 329075E			Lokenath Construction
		Chartered Accountants			1 -1 - 11 6
3517624.47		For AGARWAL RUCHI & ASSOCIATES	F		=
	125795.00	Loans & Advances			
	29750.42	Excess GST Input			
-	1707.39	Balance at Savings Account			
7	47440.66	Cash in Hand	1230000.00		
	449421.00	Sundry Debtors		1230000.00	Advance from Customer
	2863510.00	Stock in Hand.			
		Current Assets			Current Liabilities
5				ŭ	
1242224.01	124910.01	Mutual Fund			
	1117314.00	Jewellary	1175294.77		Corporation Bank-New Alipore
	2	INVESTMENT			Secured Loan
•		- H	973898.00	196460.00	COVID LOAN
				187579.00	GECL LOAN
				589859.00	Car Loan
					Term Loan
5084594.43	117105.50	Less: Depreciation	6465250.14	775000.00	Less: Drawings
	0.00	Less: Sold During the Year		0.00	Add: During the year
	2355.93	Add: During the year	*	521728.49	Add: Net Profit
	5199344.00	As per Last Statement	4	6718521.65	As per Last Account
		Fixed Assets			CAPITAL ACCOUNT
		ASSETS			LIABILITIES
		BALANCE SHEET AS AT 31ST MARCH 2021	NCE SHEET AS AT	BALAI	
		R CHATTERJEE	PROP: JALADHAR CHATTERJEE		
		NSTRUCTION	LOKENATH CONSTRUCTION		

Proprietor

(Ruchi Agarwal)
Proprietress
Mem No. 301175

ES 1384128.00	For AGARWAL RUCHI & ASSOCIATES Chartered Accountants		521728.49 1384128.00	Net Profit	The Park
	FOR AGARWAL RUCHI & ASSOCIATI	28	521728.	Vet Profit	
				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0
		F			
		50	117105.50	Depreciation	To
		23	7762.23	Motor Car Upkeep Expenses	10
		30	5166.30	Telephone Charges	То
		8	15067.00	Medical Expenses	To
		92	323759.92	Bank Interest	To
		14	5955.14	General Charges	O
		8	4000.00	Audit Fees	To
		8	2084.00	Staff Welfare Expenses	To
		42	13452.42	Bank Charges	To
		8	2542.00	Printing & Stationery	То
•		8	2000.00	Subscription & Donation	To
		8	50630.00	Conveyance Expenses	То
		00	20000.00	Accounting Charges	To
		8	7255.00	Rates & Taxes	ō
		8	105620.00	Electricity Expenses	0
1384128.00	Gross Profit	00 Ву	180000.00	Salary & other Allowance	To
12462588.00		[8,	12462588.00		
128.00	Interest Received	о ву	1384128.00	Gross Profit	
		8	53665.00	Freight Charges	7
2863510.00	Closing Stock	о ву	6335.00	Municipality Tax	0
		9	8497355.00	Purchases	0
9598950.00	Sales-Works Contract	о ву	2521105.00	Opening Stock	То
ARCH 2021	TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021	CCOUNT	T AND LOSS A	TRADING AND PROF	
	PROP: JALADHAR CHATTERJEE	ALADHA	PROP: J		
	LOKENATH CONSTRUCTION	ATH CO	LOKEN		

Froprietor

(Ruchi Agarwal)
Proprietress
Mem No. 301175

LOKENATH CONSTRUCTION

PROP: JALADHAR CHATTERJEE

	Total	Weighing Scale	Mobile Phone	Motor Car	Air Conditioner	Furniture & Fixture	e cdupments	Tools & Ec.	DESCRIPTION
okenath C		10	10	15	10	10	15	0	DEPRECIATIC RATE %
Lokenath Construction	0.00		6556 00	751579.00	12551.00	17448.00	3969.00	4407241.00	PEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2021 RATE OPENING ADDITION DELETION BALANCE
2355.93	2355.93	0.00	0.00		0.00	0.00	0.00	0.00	ADDITION
0.00 53	0.00	0.00	0.00	0.00		0.00	0.00	0.00	ADDITION DELETION BALANCE
5201699.93	2355.93	6556.00	751579.00	12551.00	1/448.00	17445.50	3969 00	4407241.00	T MARCH 20: BALANCE
117105.50 5084594.43	117.80	655.60	112736.85	1255.10	1744.80	595.35			DEPRECIATION DEPRECIATION
084594.43	2238.13	5900.40	638842.15	11295.90	15703.20	3373.65	4407241.00		

Haralbon Charles

Proprietor

For AGARWAL RUCHI & ASSOCIATES
Chartered Accountants
Firm Reg. no: 329075E

(Ruchi Agarwal)
Proprietress
Mem No. 301175

COMPUTATION OF INCOME OF SRI.JALADHAR CHATTERIEE FOR THE ASSESSMENT YEAR 2021-22- FY -2020-21 PAN NO:AFKPC4216P

ENCOME FROM BUSINESS/PROFESSION	521600.49
Total Income	521600.49
Round off	521600.89
Add: interest	128.00
TAXABLE INCOME Deduction U/s 80C Taxable Income	521728.89 28000.00 493728.89 493730.00
Tax Payable	12187.00
Rebate U/s 87A	12187.00
Tax Payable	Nil