Audit Report & Accounts

Of

M/S.LOKENATH CONSTRUCTION

PROP: JALADHAR CHATTERJEE 8B, BRAUNFELD ROAD,

KOLKATA-700027

FOR THE YEAR ENDED 31ST MARCH 2022

AUDITED BY: R.N.Bhar & Associates
CHARTERED ACCOUNTANTS
115, College Street, 4th Floor, Room No 4A
KOLKATA-700012 Ph:9339776774

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R.N. BHAR & ASSOCIATES CHARTERED ACCOUNTANTS

<u>Office:-</u>

115, College Street, "WHITE TOWER"

4th Floor, Room No. 4A, Kolkata – 700 012

Phone: 40708037, Cell: 9339 776774/
9831016314.

E. Mail: <u>bharasso@rediffmail.com</u> <u>bharasso@gmail.com</u>

AUDIT REPORT

We have audited the Attached Balance Sheet as at 31st March, 2022 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 [PAN-AFKPC4216P] 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.

In our opinion and to the best of our information and according to explanation given to us, the 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 31-03-2022
- ii) In the case of the Profit & Loss Account Profit of the above named firm as at 31-03-2022

Place:Kolkata-700001

Date:31/07/2022

Chartered Accountants
Chartered Accountants
Chartered Accountants
Chartered Accountants
Chartered Accountants
Chartered Accountants

B. Command, FCA Membership No. 0521



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					te:31/07/2022
24435619.16			24435619.16		
18156219.85					•
	5018597.00	Loans & Advances			4
	440.00	Tax Deducted At Source			
	2707.39	Balance at Savings Account			
(per	2248.46	Cash in Hand	15376451.24	29000.00	itstanding Liabilities
				15293678.00	lvance from Customer
	13132227.00	Stock in Hand.		53773.24	T Payable
		Current Assets		+ 6	rrent Liabilities
1294651.01	124910.01	Mutual Fund	-		7
	1169741.00	Jewellary	1489905.38		lion Bank of India-New Alipore
		INVESTMENT			cured Loan
ž			1032937.59	308237.59	CL LOAN-560716000495038
*		*		250000.00	CL LOAN-0649269900008
				474700.00	ır Loan-56076100094712
					rm Loan
4984/48.30	99846.13	Less: Depreciation	6536324.95	520400.00	ss: Drawings
	0.00	Less: Sold During the Year	ė	100000.00	ld: During the year
.50	0.00	Add: During the year		491474.81	ld: Net Profit
	5084594.43	As per Last Statement	:	6465250.14	per Last Account
8		Fixed Assets	4		APITAL ACCOUNT
		ASSETS			LIABILITIES
		BALANCE SHEET AS AT 31ST MARCH 2022	SHEET AS AT	BALANCI	
		CHATTERJEE	PROP: IAI ADHAR CHATTERJEE	PR	
		TRUCTION	LOKENATH CONSTRUCTION		

FOR R. N. BHAR & ASSOCIATES
CHARTERS ACQUINTANTS
Ratner

ice: Kolkata

		LOKENATH CON	ISTRU	JCTION	
		PROP: JALADHAF	R CHA	TTERJEE	
	TRADING AND PROFIT	AND LOSS ACCOUNT	FOR '	THE YEAR ENDED 31ST MARCH 2022	
0	Opening Stock	2863510.00	Ву	Sales-Works Contract	1259200.00
o	Purchases	9159380.56			
0	Municipality Tax	449309.00	Ву	Closing Stock (Work in Progress)	13132227.00
0	Freight Charges	157040.00			
	Gross Profit	1762187.44			
		14391427.00			14391427.00
D	Salary & other Allowance	180000.00	Ву	Gross Profit	1762187.44
0	Electricity Expenses	105636.00			
b	Rates & Taxes	43998.00	51		
o	Accounting Charges	38999.00			
b	Profession Tax	300.00			
Ь	Insurance	750.00			
D	Subscription & Donation	2625.00		- 5	
b	Printing & Stationery	1113.00		• •	
5	Bank Charges	13047.88			
5	Staff Welfare Expenses	5034.00		· ·	
D	Audit Fees	5000.00		100	
0	General Charges	2499.57			
Þ	Bank Interest	301175.70			
5	Medical Expenses	97957.00	T ET		
5	Telephone Charges	7985.00			
5	Motor Car Upkeep Expenses	364746.35			
9	Depreciation	99846.13			
)	Net Profit	491474.81			4
1		1762187.44			1762187.44

CHAPTED ACCOUNTANTS S. C. Tartered Account

Partner

F. C. C. S.	F00/F0/ 43					
	0 22.00.10	0.00	0.00	2238.13	10	Weighing Scale
2014.32				0,000	To	Mobile Phone
590.04 5310.36	5900.40	0.00	0.00	5900 40	3	Aloro
95826.32	638842.15	0.00	5 0.00	638842.15	15	Motor Car
1120.00		0.00	0.00	11295.90	, 10	Air Conditioner
		0.00	0.00	15703.20	10	Furniture & Fixture
1570.32 14132.88		0.00		3373.65	15	Tools & Equipments
506.05 2867.60	3373.65					LAND & BUILDING
0.00 4407241.00	4407241.00	0.00	0.00	4407241.00	0	
				01-04-21	%	DEJChii III
31-03-22)ELETION	ADDITION DELETION	OPENING	RATE	DESCRIPTION
DEPRECIATIO WDV	T MARCH 2022	NDED 31ST	R THE YEAR E	Ö	EPRECIATION	D
		ERJEE	LOKENATH CONSTRUCTION PROP: JALADHAR CHATTERJEE	LOKENAT PROP: JAL		



Total

COMPUTATION OF INCOME OF SRI.JALADHAR CHATTERJEE FOR THE ASSESSMENT YEAR 2022-23- FY -2021-22 PAN NO:AFKPC4216P

INCOME FROM BUSINESS/PRO	DEECCION	
Income From Construction Co.	491474.81	
Total Income		180500.00
Round off		671974.81
Less: Deduction U/s 80C	150000 00	671975.00
Less: Deduction U/s 80D	150000.00	
1,000	50000.00	200000.00
TAXABLE INCOME		
		471975.00
Taxable Income		
Tax Payable		471980.00
Rebate U/s 87A	2	8599.00
		8599.00
Tax Payable		
Tax Deducted At Source		Nil
Refundable		440.00
		440.00