

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 .

R.N. BHAR & ASSOCIATES Office :-

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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



R. N. BHAR & ASSOCIATES
CHARTERED ACCOUNTANTS

R.N. Bhar
Partner

CA. R. N. BHAR
B. Com (Hons.), FCA
Membership No. 05210



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LOKENATH CONSTRUCTION

PROP: JALADHAR CHATTERJEE

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

o	Opening Stock	2863510.00	By	Sales-Works Contract	1259200.00
o	Purchases	9159380.56			
o	Municipality Tax	449309.00	By	Closing Stock (Work in Progress)	13132227.00
o	Freight Charges	157040.00			
	Gross Profit	1762187.44			
		14391427.00			14391427.00
o	Salary & other Allowance	180000.00	By	Gross Profit	1762187.44
o	Electricity Expenses	105636.00			
o	Rates & Taxes	43998.00			
o	Accounting Charges	38999.00			
o	Profession Tax	300.00			
o	Insurance	750.00			
o	Subscription & Donation	2625.00			
o	Printing & Stationery	1113.00			
o	Bank Charges	13047.88			
o	Staff Welfare Expenses	5034.00			
o	Audit Fees	5000.00			
o	General Charges	2499.57			
o	Bank Interest	301175.70			
o	Medical Expenses	97957.00			
o	Telephone Charges	7985.00			
o	Motor Car Upkeep Expenses	364746.35			
o	Depreciation	99846.13			
	Net Profit	491474.81			
		1762187.44			1762187.44

For R. N. BHAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Partner

LOKENATH CONSTRUCTION
PROP: JALADHAR CHATTERJEE

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2022							
DESCRIPTION	RATE %	OPENING 01-04-21	ADDITION	DELETION	BALANCE	DEPRECIATION	WDV 31-03-22
LAND & BUILDING	0	4407241.00	0.00	0.00	4407241.00	0.00	4407241.00
Tools & Equipments	15	3373.65	0.00	0.00	3373.65	506.05	2867.60
Furniture & Fixture	10	15703.20	0.00	0.00	15703.20	1570.32	14132.88
Air Conditioner	10	11295.90	0.00	0.00	11295.90	1129.59	10166.31
Motor Car	15	638842.15	0.00	0.00	638842.15	95826.32	543015.83
Mobile Phone	10	5900.40	0.00	0.00	5900.40	590.04	5310.36
Weighing Scale	10	2238.13	0.00	0.00	2238.13	223.81	2014.32
Total		5084594.43	0.00	0.00	5084594.43	99846.13	4984748.30

For R. N. BHAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

 Partner

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

INCOME FROM BUSINESS/PROFESSION		491474.81
Income From Construction Consultancy		180500.00
Total Income		671974.81
Round off		671975.00
Less: Deduction U/s 80C	150000.00	
Less: Deduction U/s 80D	50000.00	200000.00
TAXABLE INCOME		471975.00
Taxable Income		471980.00
Tax Payable		8599.00
Rebate U/s 87A		8599.00
Tax Payable		Nil
Tax Deducted At Source		440.00
Refundable		440.00