

PHOENIX
GOPAL BABU ROAD, CHARMANDIRTALA, PO-GONDALPARA, DIST-HOOGHLY, 712137

BALANCE SHEET AS AT 31ST MARCH 2022

<u>LIABILITIES</u>	Rs.	P.	Rs.	P.	<u>ASSETS</u>	Rs.	P.	Rs.	P.
<u>PARTNERS CAPITAL ACCOUNTS</u>					<u>FURNITURE</u>				
1 <u>SRI PRITAM MONDAL</u>					As per last account	27070.00			
Opening Balance	822554.14				Less Depreciation @10%	<u>2707.00</u>		24363.00	
Add: Interest on Capital	98706.00				<u>ELECTRICAL INSTALLATION</u>				
" Remuneration	109628.00				As per last account			4700.00	
" Share of Profit	<u>35585.12</u>				<u>SIGN BOARD</u>				
	1066473.26				As per last account			1040.00	
<u>Less: Drawings</u>					<u>WATER PUMP</u>				
Amount Withdrawn	351000.00				As per last account	10729.00			
Income Tax A.Y. 2021-22	2005.00				Less Depreciation @15%	<u>1609.00</u>		9120.00	
Interest on TDS	<u>4.00</u>				<u>ADVANCE AGST. J. VENTURE (Kalupukur Project)</u>				
	<u>353009.00</u>		713464.26		Smt. Sumita Chatterjee	500000.00			
2 <u>MISS PAYAMANTI MONDAL</u>					Smt. Paramita Chatterjee	300000.00			
Opening Balance	1318354.14				Smt. Anjana Chatterjee	<u>300000.00</u>		1100000.00	
Add: Interest on Capital	158202.00				<u>ADVANCE - BHARAT ELEVATOR</u>				
" Remuneration	109628.00				As per last account	50000.00			
" Share of Profit	<u>35585.12</u>				Add this year	<u>200000.00</u>		250000.00	
	1621769.26				<u>ADVANCE FOR LAND</u>				
<u>Less: Drawings</u>					Hanuman Mal Soni - Sarengpara(II)			500000.00	
Amount Withdrawn	359000.00								
Income Tax A.Y. 2021-22	2005.00								
Interest on TDS	<u>4.00</u>								
	<u>361009.00</u>		1260760.26						

For A. K. NANDI & CO.
 CHARTERED ACCOUNTANTS

A. K. Nandi
 (A. K. NANDI)
 Membership No. 067719
 Firm Reg. No. 326830E



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3 SMT SUKLA MONDAL

Opening Balance	967754.14
Add: Interest on Capital	116130.00
" Remuneration	109628.00
" Share of Profit	35585.12

1229097.26

Less: Drawings

Amount Withdrawn	260000.00
Income Tax A.Y. 2021-22	2005.00
Interest on TDS	4.00

262009.00

967088.26

4 SRI SUPRATIM MONDAL

Opening Balance	852754.15
Add: Interest on Capital	102330.00
" Remuneration	109628.00
" Share of Profit	35585.12

1100297.27

Less: Drawings

Amount Withdrawn	364000.00
Income Tax A.Y. 2021-22	2005.00
Interest on TDS	4.00

366009.00

734288.27

SRI JANYANTA KUMAR MONDAL(J.V. at Sarengpara Project)

As per last account	680000.00
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SUNDRY CREDITORS

Bose Traders	18097.00
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ADVANCE TO SUPPLIERS

Ankita Enterprise	150000.00
Siddheswari Associates	7000.00
Baba Lokenath Enterprise	250000.00

407000.00

PRE OPERATIVE EXPENSES

As per last account	53841.00
Less: Write off this year	17947.00

35894.00

JAYANTA KUMAR MONDAL

As per last account	100000.00
Add this year	250000.00

350000.00

STOCK OF MATERIALS

As taken valued & Certified by the Partner's	144800.00
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144800.00

WORK IN PROGRESS

As taken valued & Certified by the Partner's	2300000.00
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2300000.00

CASH AT BANK

SBI, Chandannagar CA - 38040055064	491703.05
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491703.05

CASH IN HAND

	68111.00
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68111.00

For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi,
(A. K. NANDI)
Membership No. 067719



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ADVANCE

Krishnendu Dey (Kalupukur Project)

As per last account	1555000.00	
Less Repayment	<u>300000.00</u>	1255000.00

LIABILITIES FOR EXPENSES

Accounting Charges	30000.00	
Audit Fees	12000.00	
GST Payable	15300.00	
TDS	<u>733.00</u>	58033.00

Total **Rs.** **5686731.05**

Total **Rs.** **5686731.05**

Place : Chandannagar
Date : 21.09.2022

In terms of our separate report of even date

For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
(A. K. NANDI)

Membership No. 067719
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PHOENIX
GOPAL BABU ROAD, CHARMANDIRTALA, PO-GONDALPARA, DIST-HOOGHLY, 712137

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	Rs.	P.		Rs.	P.
To Opening Stock of Materials	668360.00		By Gross Received	5730000.00	
" Opening Work In Progress	3200000.00				
" Accounting Charges	15000.00		" Stock of Materials	144800.00	
" Advertisement	11200.00		As taken valued & Certified		
" Audit Fees	6000.00		by the Partner's		
" Bank Charges	1108.52				
" Building Plan Expenses	7500.00		" Work In Progress	2300000.00	
" Bonus	12000.00		As taken valued & Certified		
" Consumable Goods	48733.00		by the Partner's		
" Depreciation on assets	4316.00				
" Donation & Subscription	25400.00				
" Entertainment	2500.00				
" Electric Charges	27147.00				
" GST Paid	67300.00				
" Holding Tax	1526.00				
" Labour Charges Paid	1223580.00				
" Land Revenue	2330.00				
" Legal Expenses	32870.00				
" Materials & Other Cost	1482620.00				
" Miscellaneous Expenses	5575.00				
" Office Expenses	15625.00				
" Office Rent	1200.00				
" Pre - operative Expenses	17947.00				
" Printing & Stationery	8040.00				
" Profession Tax	2500.00				
" Puja Expenses	21424.00				
" Salary	120000.00				
" Security Guard Expenses	60000.00				
" Tea & Tiffin Expenses	12678.00				
" Transport & Coolie Charges	3500.00				
" Workers Welfare	10600.00				
" Net Profit transferred to Appropriation Account	1056220.48				
Total	Rs.	<u>8174800.00</u>	Total	Rs.	<u>8174800.00</u>

Place : Chandannagar

Date : 21.09.2022

In terms of our separate report of even date



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi

(A. K. NANDI)

Membership No. 067719

Firm Reg. No. 326830F

PHOENIX
GOPAL BABU ROAD, CHARMANDIRTALA, PO-GONDALPARA, DIST-HOOGHLY, 712137

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Rs.	P.	Rs.	P.	Rs.	P.
<u>To Interest on Capital</u>						
Pritam Mondal	98706.00					
Paymonti Mondal	158202.00					
Sukla Mondal	116130.00					
Supratim Mondal	<u>102330.00</u>		475368.00			
<u>To Partner's Remuneration</u>						
Pritam Mondal	109628.00					
Paymonti Mondal	109628.00					
Sukla Mondal	109628.00					
Supratim Mondal	<u>109628.00</u>		438512.00			
<u>To Share of Profit to Partners</u>						
Pritam Mondal 25%	35585.12					
Paymonti Mondal 25%	35585.12					
Sukla Mondal 25%	35585.12					
Supratim Mondal 25%	<u>35585.12</u>		142340.48			
Total	Rs.		<u>1056220.48</u>		Total	Rs.
						<u>1056220.48</u>

Place : Chandannagar
Date : 21.09.2022

In terms of our separate report of even date



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
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