

KRATOS CONSTRUCTION
BB/1, Prafulla Kanan, 3rd floor
Kestopur, Kolkata-700101
PAN: AATFK6777B

Trading & Profit and Loss Account for the year ended 31st March 2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Purchase of Materials	1951843.00	By Work-in Progress	4448474.00
" Labour payment	445783.00		
" Professional Tax	2500.00		
" Bank Charges	118.00		
" Electric Charges	2144.00		
" Secuirity Charges	37612.00		
" Rent expenses for LandLords	240000.00		
" Acchitect's Fees	296000.00		
" Plan sanction Fees	1754848.00		
		By Net loss	282374.00
	<u>4730848.00</u>		<u>4730848.00</u>
To Net Loss b/d	282374.00	To share of loss-	
		Subhojit Kr Saha	155306.00
		Soumik Ghosh	<u>127068.00</u>
	<u>282374.00</u>		282374.00
			<u>282374.00</u>

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Balance Sheet as at 31st March 2023

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>Capital A/c</u>			<u>Advance to Landowners</u>		
<u>Subhojit kr. Saha</u>			As per Last A/C		1500000.00
As per Last A/C	2140002.80		(Refundable)		
Add: Additions this year	1932974.00		<u>Security Deposit to Landlords</u>		1500000.00
	4072976.80		(Refundable)		
Less: Share of Loss	<u>155306.00</u>	3917670.80	<u>Advance To Architect</u>		
			As per Last A/C	206000.00	
			Less: Charged to p/l	<u>206000.00</u>	0.00
<u>Soumik Ghosh</u>			<u>Plan Sanction Payments fees</u>		
As per Last A/C	1327859.20		<u>to Madhyamgram Municipality</u>		
Less: Share of Loss	<u>127068.00</u>	1200791.20	As per Last A/C	1754848.00	
			Less: Charged to p/l	<u>1754848.00</u>	0.00
			<u>Work in Progress</u>		4448474.00
Loan From Krishna Saha		1000000.00			
Loan From Bandana Saha		900000.00	<u>RD With HDFC Bank</u>		
			A/c No:50400294336748		
Loan From Mandira Ghosh		500000.00	Invest This Year		12000.00
			<u>Cash at Bank</u>		
			HDFC Bank		
			A/c No:50200066756880		13498.69
			<u>Cash-in-hand</u>		44489.31
	<u><u>7518462.00</u></u>				<u><u>7518462.00</u></u>

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Statement of Income & Tax Computation Sheet for the Assessment Year 2023-24

	<u>Amount(Rs)</u>
<u>a) Income From Business:</u>	
Net Loss as per Profit and Loss Account	282374.00
Net loss	<u>282374.00</u>
Tax on above	NIL

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Trading & Profit and Loss Account for the year ended 31st March 2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Professional Tax	2500.00		
To Bank Charges	1023.00	By Sales	0.00
		By Net loss	3523.00
	<u>3523.00</u>		<u>3523.00</u>
To Net Loss b/d	3523.00	To share of loss-	
		Subhojit Kr Saha	1938.00
		Soumik Ghosh	<u>1585.00</u>
	<u>3523.00</u>		3523.00
			<u>3523.00</u>

✓ Subhojit Saha

Balance Sheet as at 31st March 2022

✓ Subhoit Laha

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Statement of Income & Tax Computation Sheet for the Assessment Year 2022-23

	<u>Amount(Rs)</u>
<u>a) Income From Business:</u>	
Net Loss as per Profit and Loss Account	3523.00
Net loss	<u>3523.00</u>
Tax on above	NIL

✓ Subhojit Laha

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Trading & Profit and Loss Account for the year ended 31st March 2020

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Professional Tax	2500.00		
To Bank Charges	2124.00	By Sales	0.00
		By Net loss	4624.00
	<u>4624.00</u>		<u>4624.00</u>
To Net Loss b/d	4624.00	To share of loss-	
		Subhojit Kr Saha	2543.20
		Soumik Ghosh	2080.80
	<u>4624.00</u>		<u>4624.00</u>

✓ **KRATOS CONSTRUCTION**
Subhojit Saha
Partner

Balance Sheet as at 31st March 2021

KRATOS CONSTRUCTION

Scanned with CamScanner

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Statement of Income & Tax Computation Sheet for the Assessment Year 2021-22

	<u>Amount(Rs)</u>
<u>a) Income From Business:</u>	
Net Loss as per Profit and Loss Account	4624.00
Net loss	<u>4624.00</u>
Tax on above	NIL

✓ **KRATOS CONSTRUCTION**

Subhojit Saha
Partner