

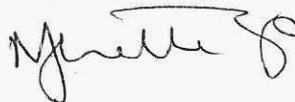
**M/S. ENESS ENGINEERS**  
**14M, Naktala Road, Kolkata - 700 047**  
**Proprietor - Mr. Niloy Bhattacharya**  
**Balance Sheet as at 31.03.2022**

Particulars	Amount( Rs.)	Amount( Rs.)	Particulars	Amount( Rs.)	Amount( Rs.)
<b>Liabilities</b>			<b>Assets</b>		
Capital Account	61574.00		<u>Motor Van</u>	15695.00	
Add: Net Profit			Less: Depreciation @15%	2354.00	13341.00
transferred from Profit & Loss	255880.00				
	317454.00		<u>Furniture &amp; Fixture</u>	19372.00	
Less: Drawings	285000.00	32454.00	Less: Depreciation @10%	1937.00	17435.00
Loan from ICICI Bank		4368949.00	<u>Computer</u>	110.00	
			Less: Depreciation @40%	44.00	66.00
Professional Fees		5000.00	Closing Stock		3519450.00
Advance from customer		1550000.00	Sundry Advances		1025000.00
Sundry Creditors		68296.55	<u>Current Assets</u>		
			Cash Imprest at site		3252.00
			<u>Cash at Bank</u>		
			State Bank of India Naktala Br.		
			SB A/c : 11005420677		50277.85
			IOB chowringhee Br.		
			CA/c : 031902000002755		1311044.02
			ICICI BANK Gariahat Br.		
			SB A/C 627801087399		68979.88
			IOB Chowringhee Br		
			SB A/c : 31901000015479		4664.80
			TDS for the AY 2022-23		9664.00
			Cash in hand		1525.00
		6024699.55			6024699.55

Date: 27.07.2022

Place: Kolkata

For ENESS ENGINEERS



( NILOY BHATTACHARYA )  
Proprietor



**M/S. ENESS ENGINEERS**  
 14M, Naktala Road, Kolkata - 700 047  
 Proprietor - Mr. Niloy Bhattacharya

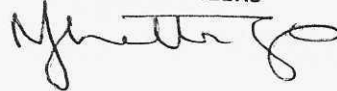
**Statement of Profit & Loss Account for the year ended 31.03.2022**

Particulars	Amount( Rs.)	Amount( Rs.)	Particulars	Amount( Rs.)	Amount( Rs.)
To Opening Stock		4950000.00	By Job Charges		3852000.00
<b>Prime Cost</b>			By Closing Stock		3519450.00
To Cost of Materials	701504.00				
" Labour and Erection ch	296522.00	998026.00			
<b>Works Cost</b>					
To Loading & Unloading Ch	29450.00				
" Professional & Legal Ch	12000.00				
" Rent to Landlord	72000.00				
" Rubbish Removal Ch	19562.00				
" Electrical Ch at Site	56833.00				
" Transportation Ch	19582.00				
" Wages	60000.00				
" Other Site Expenses	15890.00	285317.00			
<b>Selling &amp; Administarting Expenses</b>					
To Repair & Maintenance	25956.00				
" Bank Charges	3729.98				
" Car Maintenance	16425.00				
" Printing & Stationery	18362.02				
" Subscription & Donations	16000.00				
" Adbertisement & Business Promotion	20000.00				
" Trade Licence	2500.00				
" Professional Tax	2500.00				
" Accounting Ch	58000.00				
" Proviion for Profession Fees	5000.00				
" Salary	72000.00				
" Site Supervision Ch	56000.00				
" Site Allowance	47000.00				
" Interest on Loan	439854.00				
" Electric Ch	15400.00				
" Internet ch	26233.00				
" Processing Fees	16500.00				
" Conveyance Ch	15900.00				
" Tea & Tiffin Ch	20532.00	877892.00			
To Depreciation					
tor Car	2354.00				
Furniture & Fixture	1937.00				
Computer	44.00	4335.00			
To Net profit					
transferred to Balance Sheet		255880.00			
		7371450.00			7371450.00

Date: 27.07.2022

Place : Kolkata

For ENESS ENGINEERS



( NILOY BHATTACHARYA )

Proprietor



**M/S. ENESS ENGINEERS**  
**14M, Naktala Road, Kolkata - 700 047**  
**Proprietor - Mr. Niloy Bhattacharya**

**Statement of Profit & Loss Account for the year ended 31.03.2021**

Particulars	Amount( Rs.)	Amount( Rs.)	Particulars	Amount( Rs.)	Amount( Rs.)
To Opening Stock		3879000.00	By Job Charges		2195000.00
<b>Prime Cost</b>					
To Cost of materials	731300.00				
" Labour and Erection Changes	339700.00	1071000.00	By Closing Stock		4950000.00
<b>Works Cost</b>					
" Loading & Unloading Ch.	34126.00				
" Professional and Legal Ch.	10000.00				
" Rent to landlord	257700.00				
" Rubbish Removal Charges	26600.00				
" Electrical Charges at site	14400.00				
" Transportation Charges	53420.00				
" Wages	54000.00				
" Other Site Expenses	36300.00	486546.00			
<b>Selling &amp; Administrative Exp.</b>					
To Repair and Maintenance	188957.00				
Bank Charges	527.20				
" Car Maintenance	63120.00				
" Printing and Stationery	10782.80				
" Subscription & Donations	35000.00				
" Advertisement & Business Promotion	46600.00				
" Trade Licence	2300.00				
" Professional Tax	2500.00				
" Accounting Charges	8000.00				
" Provision for Professional Fees	5000.00				
" Bad Debt	55200.00				
" Salary	60000.00				
" Site Supervision Charge	144000.00				
" Site Allowance	36000.00				
" Interest on Loan	540166.00				
" Electric Charges	13430.00				
" Telephone Charges	7176.00				
" Processing Fees	36522.00				
" Other exp	56620.00				
" Conveyance Ch	16200.00				
" Tea and Tiffin	15926.00	1344027.00			
<b>Depreciation</b>					
Motor Car	15695.00				
Furniture & Fixture	19372.00				
Computer	110.00	35177.00			
<b>To Net Profit</b>					
<b>transferred to Balance Sheet</b>		329250.00			
		7145000.00			7145000.00

Date: 10.12.2021

Place : Kolkata

For ENESS ENGINEERS

*(Signature)*

( NILOY BHATTACHARYA )

Proprietor



**M/S. ENESS ENGINEERS**  
**14M, Naktala Road, Kolkata - 700 047**  
**Proprietor - Mr. Niloy Bhattacharya**  
**Balance Sheet as at 31.03.2021**

Particulars	Amount( Rs.)	Amount( Rs.)	Particulars	Amount( Rs.)	Amount( Rs.)
<b>Liabilities</b>			<b>Assets</b>		
Capital Account	65454.00		<u>Motor Van</u>	104638.00	
Add: Net Profit transferred from Profit & Loss	329250.00		Less: Depreciation @15%	15695.00	15695.00
	394704.00				
Less: Drawings	333130.00	61574.00	<u>Furniture &amp; Fixture</u>	21524.00	
			Less: Depreciation @10%	2152.00	19372.00
Loan from ICICI Bank		5361477.00	<u>Computer</u>	183.00	
			Less: Depreciation @40%	73.00	110.00
			Closing Stock		4950000.00
			Sundry Debtors		150000.00
			<u>Current Assets</u>		
			Cash Imprest at site		2562.00
			<u>Cash at Bank</u>		
			State Bank of India Naktala Br.		
			SB A/c : 11005420677		41693.43
			Indian Overseas Bank Chowringhee br		
			CA/c : 031902000002755		5029.28
			ICICI BANK Gariahat Br.		
			SB A/C 627801087399		213432.28
			Indian Overseas Bank Chowringhee Br		
			SB A/c : 31901000015479		4571.70
			Lakshi Vilas Bank Garia Br.		
			C A/C : 0285322000000964		11020.90
			TDS for the AY 2020-21		6943.00
			Cash in hand		2621.41
		5423051.00			5423051.00

Date:10.12.2021

Place: Kolkata



For ENESS ENGINEERS

*Niloy Bhattacharya*

( NILOY BHATTACHARYA )

Proprietor

NILOY BHATTACHARYA

-AGLPB2106M

Date of Birth 06.12.1966

Computation of Total Income for the Assessment Year 2021-22 relevant to the Financial Year 2020-21

Particulars			Amount (Rs.)	Amount( Rs.)
1. Income from Salary			180000.00	
Less Standard Deduction u/s16(i)			50000.00	
Less Professional Tax u/s16(iii)			2500.00	127500.00
2. Income From Other Sources				
Bank Intetest				192418.00
3. Income from Business & Profession				329250.00
Gross Total Income				649168.00
<b>Less: Chapter VIA</b>	<b>Permissible Deduction</b>			
U/s 80C	150000.00			
U/s 80TTA	10000.00			160000.00
			Total Taxable Income	489168.00
			Net Tabable Income	203468.00
ii.			Tax on Total Income	10173.40
			Rebate u/s 87A	10173.40
			TDS	6943.00
			Refundable	6943.00

*(Signature)*  
( NILOY BHATTACHARYA)



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**M/S. ENESS ENGINEERS**  
**14M, Naktala Road, Kolkata - 700 047**  
**Proprietor - Mr. Niloy Bhattacharya**

**Statement of Profit & Loss Account for the year ended 31.03.2020**

Particulars	Amount( Rs.)	Amount( Rs.)	Particulars	Amount( Rs.)	Amount( Rs.)
<b>Prime Cost</b>			By Sales		3640000.00
To Cost of materials	3405922.00				
" Labour and Erection Changes	691911.00				
" Rent to landlord	340200.00		By Bank Interest		331725.00
" Loading & Unloading Ch.	33400.00				
" Professional and Legal Ch.	10000.00				
" Plan Sanction Fees	846246.00	5327679.00	By Closing Stock		3879000.00
<b>Works Cost</b>					
" Travelling & Conveyance	25475.00				
" Rubbish Removal Charges	115642.00				
" Electrical Charges at site	3200.00				
" Transportation Charges	79000.00				
" Wages	95000.00				
" Other Site Expenses	281683.00	600000.00			
<b>Selling &amp; Administrative Exp.</b>					
To Repair and Maintenance	275210.00				
" Bank Charges	7304.00				
" Com Maintenance	20609.00				
" Printing and Stationery	2811.00				
" Subscription & Donations	11000.00				
" Advertisement & Business Promotion	27996.00				
" Trade Licence	1150.00				
" Professional Tax	2500.00				
" Accounting Charges	7500.00				
" Medical Expenses	121797.00				
" Provision for Professional Fees	4000.00				
" Bad Debt	287178.00				
" Salary	54000.00				
" Insurance & others	285588.00				
" Internet Charges	3150.00				
" Electric Charges	8400.00				
" Telephone Charges	4200.00				
" Processing Fees	45312.00				
" General Expenses	225311.00				
" Conveyance Ch	14500.00				
" Transport and Tiffin	12820.00	1422336.00			
<b>To Depreciation</b>					
Motor Car	18465.00				
Furniture & Fixture	2391.00				
Computer	122.00	20978.00			
<b>To Net Profit</b>					
<b>transferred to Balance Sheet</b>		479732.00			
		<b>7850725.00</b>			<b>7850725.00</b>

Date: 10<sup>th</sup> Dec. 2020

Place : Kolkata

UDIN: 21009056AAA1J7240

For ENESS ENGINEERS

*(Signature)*

( NILOY BHATTACHARYA )  
Proprietor

T. C. MITRA & CO.  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 0328871E

*(Signature)*  
TARUN CHANDRA MITRA  
PROPRIETOR  
MEMBERSHIP NO. 009056



**M/S. ENESS ENGINEERS**  
**14M, Naktala Road, Kolkata - 700 047**  
**Proprietor - Mr. Niloy Bhattacharya**  
**Balance Sheet as at 31.03.2020**

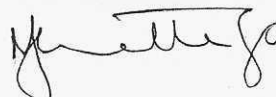
Particulars	Amount( Rs.)	Amount( Rs.)	Particulars	Amount( Rs.)	Amount( Rs.)
<b>Liabilities</b>			<b>Assets</b>		
Capital Account	67447.00		<u>Motor Van</u>	123103.00	
Add: Net Profit transferred from Profit & Loss	479732.00		Less: Depreciation @15%	18465.00	104638.00
	547179.00				
Less: Drawings	481725.00	65454.00	<u>Furniture &amp; Fixture</u>	23915.00	
			Less: Depreciation @10%	2391.00	21524.00
Loan from ICICI Bank		6000000.00	<u>Computer</u>	305.00	
Provision for Professional Fees		4000.00	Less: Depreciation @40%	122.00	183.00
Sundry Creditors		64707.00	Closing Stock		3879000.00
			Sundry Debtors		892000.00
			Advance for Labour & Erection Ch.		99214.00
			<u>Current Assets</u>		
			Cash Imprest at site		21420.00
			<u>Cash at Bank</u>		
			State Bank of India Naktala Br.		
			SB A/c : 11005420677		28031.00
			Indian Overseas Bank Chowringhee br		
			CA/c : 031902000002755		14979.00
			ICICI BANK Gariahat Br.		
			SB A/C 627801087399		1037233.00
			Indian Overseas Bank Chowringhee Br		
			SB A/c : 31901000015479		4459.00
			Lakshi Vilas Bank Garia Br.		
			C A/C : 02853220000000964		20296.00
			TDS for the AY 2020-21		10184.00
			Cash in hand		1000.00
		6134161.00			6134161.00

Date: 10th Dec, 2020

Place: Kolkata

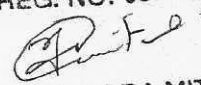
UDIN: 21009056AAAAIJ7240

For ENESS ENGINEERS



(NILOY BHATTACHARYA)  
Proprietor

T. C. MITRA & CO.  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 0328871E



TARUN CHANDRA MITRA  
PROPRIETOR  
MEMBERSHIP NO. 009056



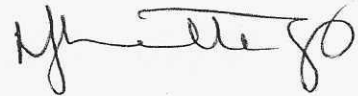
NILOY BHATTACHARYA

PAN -AGLPB2106M

Date of Birth 06.12.1966

Computation of Total Income for the Assessment Year 2020-21 relevant to the Financial Year 2019-20

Particulars			Amount (Rs.)	Amount( Rs.)
1 Income from Salary			180000.00	
Less Standard Deduction u/s16(i)			50000.00	
Less Professional Tax u/s16(iii)			1560.00	128440.00
2. Income from Business & Profession			479732.00	
Less : Bank Interest			331725.00	148007.00
3 Income from others sources				
Bank Interest				331725.00
Gross Total Income				608172.00
<b>Less: Chapter VIA</b>	<b>Permissable Deduction</b>			
U/s 80C		100000.00		
U/s 80TTA		10000.00		110000.00
			Total Taxable Income	498172.00
			Net Tabable Income	248172.00
			Tax on Total Income	12408.60
			Rebate u/s 87A	12408.60
			Tax Paid	10184.00
			Refundable	10184.00



( Niloy Bhattacharya)