

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	ABWFS3367H		
Name	SKYLINE PROJECTS		
Address	33V , MANOHAR PUKUR ROAD , MANOHAR PUKUR , KOLKATA , 32-West Bengal , 91-India , 700029		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	310463050211221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		9,97,180
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	9,97,180
	Net tax payable	4	3,11,120
	Interest and Fee Payable	5	53,262
	Total tax, interest and Fee payable	6	3,64,382
	Taxes Paid	7	3,64,387
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 21-12-2021 18:20:48 from IP address 10.1.254.19 and verified by PALASH MAZUMDER having PAN AHKPM6085G on 18-01-2022 17:00:09 using Electronic Verification code XFQ7VBRHYI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABWFS3367H053104630502112219ED7E84B2EF512B9C2BF34627183FC1017DE15B5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



ASHOK & SAURABH LLP

Chartered Accountants

LLPIN-AAH-0762

11A, Armenian Street,
3rd Floor, Kolkata - 700 001

T : +91 33 4063 0411

E : saurabh.sethia@icai.org

AUDITORS' REPORT

We have examined the attached Balance Sheet of **M/S. SKYLINE PROJECTS** of 33V, Manohar Pukur Road, Kolkata - 700029 as at 31st March, 2021 and the Profit & Loss Account for the year ended on that date and report that:-

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the books of account produced before us.

11A, Armenian Street,
Kolkata - 700001.
Date: 6th October, 2021
UDIN: 21038043AAAABD9770



For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants


(Ashok Kumar Sethia)
Partner

Membership No. 038043

M/S. SKYLINE PROJECTS

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Schedule 'A'	12893659.23	As per Schedule 'B'	837088.00
<u>SECURED LOAN</u>		<u>CURRENT ASSETS</u>	
Car Loan from ICICI Bank	638548.00	Closing WIP (as certified)	81472420.00
<u>UNSECURED LOAN</u>		Cash at banks	644564.15
From Sundries	43779773.00	Cash in Hand (As certified by the partner)	53708.00
<u>CURRENT LIABILITIES</u>		Prepaid Expenses	102868.00
Advance from Customers	26750000.00	Sundry Advances	1073900.00
Deposits	900000.00	Sundry Debtors	50000.00
Sundry Creditors	1363173.00	Advances to Parties	1682025.00
Other Liabilities	1005785.00	Refundable Deposits	1125000.00
		Accrued Interest	43.40
		TDS & IT Refundable	31500.00
		GST Balances	257821.68
	<u>87330938.23</u>		<u>87330938.23</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants

11A,Armenian Street,
Kolkata - 700001.
Date: 6th October, 2021
UDIN:



(Signature)
(Ashok Kumar Sethia)
Partner
Membership No. 038043

For SKYLINE PROJECTS

(Signature)
Partner

(Signature)
Partner

M/S. SKYLINE PROJECTS

STATEMENT OF WORK-IN-PROGRESS FOR THE YEAR ENDED 31ST MARCH, 2021

<u>ARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	61174906.00	By Closing Work In Progress	81472420.00
To Construction Cost	11274027.00	(as certified)	
To Advertisement	20614.00	By Interest recd	33504.26
To Audit Fees	21240.00		
To Car Expenses	167062.00		
To Conveyance	45500.00		
To Depreciation	151065.00		
To Electric Charges	9990.00		
To Interest	4057987.70		
To General Expenses	36266.00		
To Professional Charges	55160.00		
To Printing & Stationery	9773.00		
To Rates & Taxes	8350.00		
To Rent	225000.00		
To Repairs & Maintenance	10100.00		
To Salary	518000.00		
To Telephone Expenses	26782.00		
To Website Charges	16229.00		
To Net Profit transferred to P/L Appropriation a/c	3677872.56		
	<u>81505924.26</u>		<u>81505924.26</u>

PROFIT & LOSS ACCOUNT (APPROPRIATION) FOR THE YEAR ENDED 31ST MARCH, 2021

To Partner's Remuneration	1440000.00	By Net Profit b/d from	3677872.56
To Partner's Interest	1240694.00	P/L A/c	
To Net Profit trf to Partner's Capital A/c	997178.56		
	<u>3677872.56</u>		<u>3677872.56</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants



Aetius
(Ashok Kumar Sethia)

Partner

Membership No. 038043

11A, Armenian Street,
Kolkata - 700001.
Date: 6th October, 2021
UDIN:

For SKYLINE PROJECTS

Shashank Mazumdar
Partner

Ravi Baid
Partner

M/S. SKYLINE PROJECTS

YEAR ENDED 31ST MARCH, 2021

SCHEDULE - 'A'

PARTNER'S CAPITAL ACCOUNT

<u>PARTICULARS</u>	<u>Lalit Baid</u>	<u>Palash Mazumder</u>	<u>AMOUNT</u>
Balance b/f	5766789.34	4600965.33	10367754.67
Add: Net Profit	498589.28	498589.28	997178.56
Introduced	1100000.00	0.00	1100000.00
Remuneration	180000.00	180000.00	360000.00
Interest	693995.00	546699.00	1240694.00
	<u>8239373.62</u>	<u>5826253.61</u>	<u>14065627.23</u>
Less: Withdrawals	985984.00	185984.00	1171968.00
Balance C/F	<u>7253389.62</u>	<u>5640269.61</u>	<u>12893659.23</u>

SCHEDULE - 'B'

FIXED ASSETS

<u>PARTICULARS</u>	<u>BALANCE B/F</u>	<u>ADDITION</u>	<u>DEDUCTION</u>	<u>DEPCN.</u>	<u>BALANCE C/F</u>
Computer	15986.00	0.00	0.00	6394.00	9592.00
Air conditioner	15805.00	0.00	0.00	2371.00	13434.00
Furniture	23088.00	0.00	0.00	2309.00	20779.00
Motor Car	868377.00	0.00	0.00	130257.00	738120.00
Office Equipment	64897.00	0.00	0.00	9734.00	55163.00
	<u>988153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151065.00</u>	<u>837088.00</u>

SCHEDULE - 'C'

NOTES ON ACCOUNTS

1. Significant accounting policies:

- A. Method of accounting : Mercantile
- B. Inventories : Inventories are valued at cost or market price whichever is lower.
- C. Fixed Assets : Fixed assets are stated at cost less depreciation.
- D. Depreciation : Depreciation is provided on w.d.v. method.

2. Party balances are subject to confirmation/reconciliation.

For SKYLINE PROJECTS

Palash Mazumder
Partner

Lalit Baid
Partner



M/S. SKYLINE PROJECTS

Computation of Total Income for AY 2021-22

Income from Business:

Net Profit as per P/L A/c	997179	
Less: Considered under other heads	<u>33504</u>	963675

Income from Other Sources:

Interest		<u>33504</u>
		997179
	R/off	997180

Tax on above		299154
Add: Education Cess @ 4%		<u>11966</u>
		311120
Less: TDS Payable		<u>31500</u>
Less: Advance Tax		279620
		<u>0</u>
		279620

Add: Interest u/s	234A	13981	
	234B	25166	
	234C	14120	53267
Paid u/s 140A			<u><u>332887</u></u>

For SKYLINE PROJECTS

Salish Magundy
Partner

Ravi Baid
Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	ABWFS3367H		
Name	SKYLINE PROJECTS		
Address	1ST FLOOR, 1B, SKYLINE PROFULLA , 3A P C SORCAR SARANI , Ballygunge S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700019		
Status	Firm (Other than LLP)	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	233120120290722

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			5,01,330
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	1,56,415
Interest and Fee Payable		5	3,720
Total tax, interest and Fee payable		6	1,60,135
Taxes Paid		7	1,60,136
(+) Tax Payable /(-) Refundable (6-7)		8	0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable /(-) Refundable (12-13)		14	0

Income Tax Return submitted electronically on 29-07-2022 15:00:54 from IP address 122.163.38.177 and verified by PALASH MAZUMDER having PAN AHKPM6085G on 03-08-2022 13:01:42 using paper ITR-Verification Form /Electronic Verification Code XGITJ8JVLI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABWFS3367H042331201202907220AFC107593DD2CD27BAC8CA27AC9BAD5D79F9C78

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



ASHOK & SAURABH LLP

Chartered Accountants

LLPIN-AAH-0762

11A, Armenian Street,
3rd Floor, Kolkata - 700 001

T : +91 33 4063 0411

E : saurabh.sethia@icai.org

AUDITORS' REPORT

We have examined the attached Balance Sheet of **M/S. SKYLINE PROJECTS** of 33V, Manohar Pukur Road, Kolkata - 700029 as at 31st March, 2022 and the Profit & Loss Account for the year ended on that date and report that:-

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the books of account produced before us.

11A, Armenian Street,
Kolkata - 700001.
Date: 29th July, 2022
UDIN: 22038043ANVSNC1010



For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants


(Ashok Kumar Sethia)

Partner
Membership No. 038043

M/S. SKYLINE PROJECTS

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Schedule 'A'	14114050.83	As per Schedule 'B'	805441.00
<u>SECURED LOAN</u>		<u>CURRENT ASSETS</u>	
Car Loan from ICICI Bank	378980.00	Closing WIP (as certified)	89096479.00
<u>UNSECURED LOAN</u>		Cash at banks	39385.15
From Sundries	45495268.00	Cash in Hand (As certified by the partner)	28477.00
<u>CURRENT LIABILITIES</u>		Prepaid Expenses	66304.00
Advance from Customers	31750000.00	Sundry Advances	1284400.00
Sundry Creditors (net)	100854.00	Sundry Debtors	727000.00
Other Liabilities	459685.00	Receivables	3226.00
		Deposits	149610.00
		TDS & IT Refundable	87000.00
		GST Balances	11515.68
	<u>92298837.83</u>		<u>92298837.83</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants


(Ashok Kumar Sethia)

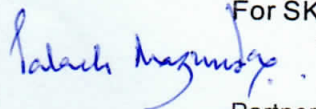
Partner

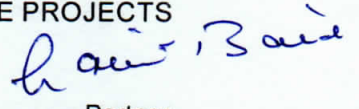
Membership No. 038043

11A,Armenian Street,
Kolkata - 700001.
Date: 29th July, 2022
UDIN: 22038043ANVSNC1010



For SKYLINE PROJECTS


Partner


Partner

M/S. SKYLINE PROJECTS

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	81472420.00	By Sales	8200000.00
To Construction Cost	6836064.00	By Closing Work In Progress (as certified)	89096479.00
To Advertisement	11111.00	By Interest recd	9330.60
To Audit Fees	21240.00		
To Bank Charges	148.00		
To Commission	164000.00		
To Car Expenses	298913.00		
To Conveyance	12411.00		
To Depreciation	134647.00		
To Electric Charges	5970.00		
To Interest	4004537.00		
To General Expenses	10125.00		
To Office Expenses	106779.00		
To Professional Charges	63720.00		
To Printing & Stationery	16306.00		
To Rates & Taxes	8350.00		
To Rent	178750.00		
To Repairs & Maintenance	31670.00		
To Salary	679035.00		
To Telephone Expenses	25714.00		
To Website Charges	8521.00		
To Net Profit transferred to P/L Appropriation a/c	3215378.60		
	<u>97305809.60</u>		<u>97305809.60</u>

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

To Partner's Remuneration	1220000.00	By Net Profit b/d from P/L A/c	3215378.60
To Partner's Interest	1551971.00		
To Net Profit trf to Partner's Capital A/c	443407.60		
	<u>3215378.60</u>		<u>3215378.60</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants

11A, Armenian Street,
Kolkata - 700001.
Date: 29th July, 2022
UDIN: 22038043ANVSNC1010



(Signature)
(Ashok Kumar Sethia)

Partner

Membership No. 038043

For SKYLINE PROJECTS
(Signature) Partner
(Signature) Partner

M/S. SKYLINE PROJECTS

YEAR ENDED 31ST MARCH, 2022

SCHEDULE - 'A'

PARTNER'S CAPITAL ACCOUNT

<u>PARTICULARS</u>	Lalit Baid	Palash Mazumder	<u>AMOUNT</u>
Balance b/f	7253389.62	5640269.61	12893659.23
Add: Net Profit	221703.80	221703.80	443407.60
Introduced	250000.00	200000.00	450000.00
Remuneration	70000.00	70000.00	140000.00
Interest	865133.00	686838.00	1551971.00
	8660226.42	6818811.41	15479037.83
Less: Withdrawals	1182493.50	182493.50	1364987.00
Balance C/F	7477732.92	6636317.91	14114050.83

SCHEDULE - 'B'

FIXED ASSETS

<u>PARTICULARS</u>	<u>BALANCE B/F</u>	<u>ADDITION</u>	<u>DEDUCTION</u>	<u>DEPCN.</u>	<u>BALANCE C/F</u>
Computer	9592.00	0.00	0.00	3837.00	5755.00
Air conditioner	13434.00	103000.00	0.00	9740.00	106694.00
Furniture	20779.00	0.00	0.00	2078.00	18701.00
Motor Car	738120.00	0.00	0.00	110718.00	627402.00
Office Equipment	55163.00	0.00	0.00	8274.00	46889.00
	837088.00	103000.00	0.00	134647.00	805441.00

SCHEDULE - 'C'

NOTES ON ACCOUNTS

1. Significant accounting policies:

- A. Method of accounting : Mercantile
- B. Inventories : Inventories are valued at cost or market price whichever is lower.
- C. Fixed Assets : Fixed assets are stated at cost less depreciation.
- D. Depreciation : Depreciation is provided on w.d.v. method.

2. Party balances are subject to confirmation/reconciliation.

For SKYLINE PROJECTS

Palash Mazumder
Partner

Lalit Baid
Partner



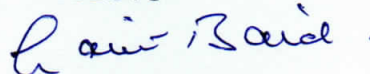
M/S. SKYLINE PROJECTS


Computation of Total Income for AY 2022-23

Income from Business:			
Net Profit as per P/L A/c	443408		
Less: Considered under other heads	<u>9331</u>	434077	
Profit u/s 44AD (6% of Turnover) higher of above		492000	492000
Income from Other Sources:			
Interest			<u>9331</u>
			501331
		R/off	501330
Tax on above			150399
Add: Education Cess @ 4%			<u>6016</u>
Less: TDS			156415
Payable			<u>82000</u>
Less: Advance Tax			74415
			<u>0</u>
Add: Interest u/s	234A		74415
	234B	0	
	234C	2977	
Payable		744	<u>3721</u>
			<u><u>78136</u></u>

For SKYLINE PROJECTS


Partner


Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	ABWFS3367H		
Name	SKYLINE PROJECTS		
Address	1ST FLOOR 1B SKYLINE PROFULLA, 3A P C SORCAR SARANI, Ballygunge S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700019		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	13375550310723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,38,280
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,38,280
	Net tax payable	5	74,343
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	74,343
	Taxes Paid	8	3,91,433
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,17,090
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>31-Jul-2023 19:24:52</u> from IP address <u>106.212.86.23</u> and verified by <u>PALASH MAZUMDER</u> having PAN <u>AHKPM6085G</u> on <u>31-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7GI8M8N6PI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 ABWFS3367H051337555031072349f19609be80190c9dcd81f1d11d87e52622b8b6		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



ASHOK & SAURABH LLP

Chartered Accountants

LLPIN-AAH-0762

11A, Armenian Street,
3rd Floor, Kolkata - 700 001
T : +91 33 4063 0411
E : saurabh.sethia@icai.org

AUDITORS' REPORT

We have examined the attached Balance Sheet of **M/S. SKYLINE PROJECTS** (PAN-ABWFS3367H) of 3A, P C Sorcar Sarani, Skyline Profulla, 1st Floor, Kolkata - 700019 as at 31st March, 2023 and the Profit & Loss Account for the year ended on that date and report that:-

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the books of account produced before us.

11A, Armenian Street,
Kolkata - 700001.

Date: 31st July, 2023

UDIN: 23038043B6YQVN5996



For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants


(Ashok Kumar Sethia)

Partner

Membership No. 038043

M/S. SKYLINE PROJECTS

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Schedule 'A'	12340037.15	As per Schedule 'B'	13477405.00
<u>SECURED LOAN</u>		<u>CURRENT ASSETS</u>	
Loan from ICICI Bank	99235.00	Closing Stock (as certified)	46815112.00
Overdraft with ICICI Bank	7400000.00	Cash at banks	12026372.15
<u>UNSECURED LOAN</u>		Cash in Hand (As certified by the partner)	52281.00
From Sundries	31273800.00	Prepaid Expenses	40584.00
<u>CURRENT LIABILITIES</u>		Sundry Advances	1360974.00
Advance from Customers	23035105.00	Advance ag Expenses	351200.00
Sundry Creditors	105790.00	Receivables	149610.00
Other Liabilities	657239.00	Accrued Interest	15970.00
		TDS & IT Refundable	621518.00
		GST Balances	180.00
	<u>74911206.15</u>		<u>74911206.15</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants


(Ashok Kumar Sethia)

Partner
Membership No. 038043

11A, Armenian Street,
Kolkata - 700001.

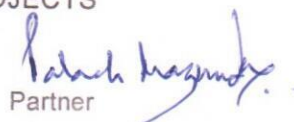
Date: 31st July, 2023

UDIN: 2303804306YQVN5996



For SKYLINE PROJECTS


Partner


Partner

M/S. SKYLINE PROJECTS


PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	89096479.00	By Sales	50980000.00
To Construction Cost	13134000.68	By Closing Stock - FG	29678966.00
Less: Trf to Fixed Assets	12041884.00	- WIP	17136146.00
To Advertisement	15231.00	(as certified)	
To Audit Fees	20000.00	By Interest recd	181329.00
To Bank Charges	33985.00		
To Car Expenses	378853.00		
To Conveyance	5523.00		
To Depreciation	130178.00		
To Electric Charges	22110.00		
To Interest (others)	4245068.00		
To Interest (partners)	1639274.00		
To Office Expenses	192000.00		
To Professional Charges	82100.00		
To Printing & Stationery	34873.00		
To Rates & Taxes	84371.00		
To Repairs & Maintenance	36539.00		
To Salary	562000.00		
To Sales Promotion	26187.00		
To Telephone Expenses	31123.00		
To Website Charges	10153.00		
To Net Profit transferred to Partners Capital	238277.32		
	<u>97976441.00</u>		<u>97976441.00</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants

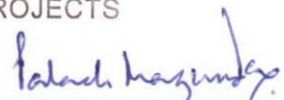

(Ashok Kumar Sethia)
Partner
Membership No. 038043

11A, Armenian Street,
Kolkata - 700001.
Date: 31st July, 2023
UDIN: 23038043B6YQVN5996



For SKYLINE PROJECTS


Partner


Partner

M/S. SKYLINE PROJECTS

YEAR ENDED 31ST MARCH, 2023

SCHEDULE - 'A'

PARTNER'S CAPITAL ACCOUNT

<u>PARTICULARS</u>	<u>Lalit Baid</u>	<u>Palash Mazumder</u>	<u>AMOUNT</u>
Balance b/f	7477732.92	6636317.91	14114050.83
Add: Net Profit	119138.66	119138.66	238277.32
Introduced	0.00	300000.00	300000.00
Interest	830149.00	809125.00	1639274.00
	<u>8427020.58</u>	<u>7864581.57</u>	<u>16291602.15</u>
Less: Withdrawls	2257002.00	1694563.00	3951565.00
Balance C/F	<u>6170018.58</u>	<u>6170018.57</u>	<u>12340037.15</u>

SCHEDULE - 'B'

FIXED ASSETS

<u>PARTICULARS</u>	<u>BALANCE B/F</u>	<u>ADDITION</u>	<u>DEDUCTION</u>	<u>DEPCN.</u>	<u>BALANCE C/F</u>
Computer	5755.00	29896.00	0.00	11160.00	24491.00
Air conditioner	106694.00	0.00	0.00	16004.00	90690.00
Furniture	18701.00	0.00	0.00	1870.00	16831.00
Motor Car	627402.00	0.00	0.00	94110.00	533292.00
Office Equipment	46889.00	0.00	0.00	7034.00	39855.00
Office Premises	0.00	12772246.00	0.00	0.00	12772246.00
	<u>805441.00</u>	<u>12802142.00</u>	<u>0.00</u>	<u>130178.00</u>	<u>13477405.00</u>

SCHEDULE - 'C'

NOTES ON ACCOUNTS

1. Significant accounting policies:

- A. Method of accounting : Mercantile
- B. Inventories : Inventories are valued at cost or market price, whichever is lower.
- C. Fixed Assets : Fixed assets are stated at cost less depreciation.
- D. Depreciation : Depreciation is provided on w.d.v. method.

2. Party balances are subject to confirmation/reconciliation.

3. Profit of Rs. 1179000/- as per % completion method, based on estimated revenue & expenditure has been added with the Work in Progress (WIP) item of the Closing Stock.

For SKYLINE PROJECTS

Lalit Baid Partner *Palash Mazumder* Partner

