

URBAN NEST
129/24E, NORTH PURBACHAL ROAD
KALITALA, KOLKATA - 700078

DOC:- 25-01-2021
PAN:- AAGFU7294Q

PREVIOUS YEAR : 2021-2022
ASSESSMENT YEAR: 2022-2023

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Land Development Charges	550000.00	By Works Contracts Service	0.00
To Purchase	1117703.00		
To Labour Charges	447900.00	By Closing Stock of WIP	2253003.00
To Building Sanction Fees	137400.00		
To Gross Profit C/d	0.00		
(Transfer to Profit & Loss A/C)			
	2253003.00		2253003.00
To Accounting Charges	12000.00		
To Audit Fees	5000.00	By Gross Profit B/d	0.00
To Cleaning Expenses	6000.00		
To Conveyance	43650.00		
To General Expenses.	2254.00		
To Tea and Tiffin Expenses	6457.00		
To Internet Expenses	9000.00		
To Printing and Stationery	980.00		
To Professional Fees	103926.00		
To Soil Testing Fees	26000.00		
To Salary	72000.00		
To Rates and Taxes	1150.00		
To Bnak Charges	335.00		
		By Net Loss C/d	276752.00
		(Transfer to Profit & Loss App A/C)	
To <u>Depreciation</u>	0.00		
	276752.00		276752.00

URBAN NEST

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Net Loss B/d	276752.00		
(Transfer from Profit & Loss A/C)			
To Partners' Remuneration	0.00		
To Interest on Capital	0.00		
To Provision for Income Tax	0.00		
		By Divisible Loss C/d	276752.00
		DILIP CHANDA	138376.00
		SAMBHU BHUNIA	138376.00
	276752.00		276752.00

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Date - 21-09-2022

URBAN NEST
BALANCESHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>PARTNERS' CAPITAL</u>			<u>FIXED ASSETS</u>		
DILIP CHANDA	1130184.00		<u>FURNITURE A/C</u>	0.00	
SAMBHU BHUNIA	907884.00	2038068.00	Add: New Purchase	0.00	
				0.00	
			Less:- Depre @10%	0.00	0.00
			LAND		100000.00
			(Shikha Mondal)	100000.00	
			Closing Stock of WIP		2253003.00
<u>CURRENT LIABILITIES</u>			<u>Profit and Loss Dr</u>		
S/Creditors					
Provision for IT		0.00			
Outstanding A/C Charge		12000.00			
Outstanding Audit Fees		5000.00			
Adv from Customer		565000.00	<u>Cash at Bank</u>		254759.00
TDS Payable		7570.00	Bandhan Bank A/C 3780	254759.00	
			Cash in Hand		19876.00
		2627638.00			2627638.00

URBAN NEST

PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	DILIP CHANDA	SAMBHU BHUNIA
Opening Capital	58560.00	46260.00
Add: Share of Profit/Loss	-138376.00	-138376.00
	-79816.00	-92116.00
Add: Capital Introduced	1210000.00	1000000.00
	1130184.00	907884.00
Add: Remuneration	0.00	0.00
Add: Interset on Capital	0.00	0.00
TOTAL	1130184.00	907884.00
Less: Remuneration Withdrawn	0.00	0.00
Closing Balance of Capital	1130184.00	907884.00

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COMPUTATION OF INCOME AND TAX

SL.NO.	DESCRIPTION	AMOUNT	AMOUNT
1	Net Loss From Profit & Loss Account		-276752.00
	Add: Remuneration	0.00	
	Add: Interest on Capital	0.00	0.00
2	<u>BOOK PROFIT</u>		-276752.00
3	<u>Less:- Partners' Remuneration & Interest</u>		0.00
4	TOTAL INCOME		-276750.00
5	Taxable Income Rounded off U/S 288A		-276750.00
6	TAX ON TOTAL INCOME AT NORMAL RATE		0.00
7	Add: Education Cess		0.00
8	Tax Payable		0.00
9	Add: Interest U/S 234B, C		0.00
10	Tax and Interest Payable		0.00
11	Less: TDS		0.00
12	REFUND		0.00

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