

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

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

PREVIOUS YEAR : 2022-2023  
ASSESSMENT YEAR: 2023-2024

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock of WIP	2418003	By Works Contracts Service	0.00
To Purchase	6918963.00		
To Wages and Salary	2557990.00	By Closing Stock of WIP	11894956.00
To Gross Profit C/d ( Transfer to Profit & Loss A/C )	0.00		
	11894956.00		11894956.00
To Accounting Charges	12000.00		
To Audit Fees	5000.00	By Gross Profit B/d	0.00
To Filing Fees	2500.00		
To Cleaning Expenses	12000.00		
To Conveyance	44175.00		
To General Expenses.	10236.00		
To Tea and Tiffin Expenses	8647.00		
To Internet Expenses	9000.00		
To Printing and Stationery	4687.00		
To Bonus	76000.00		
To Rates and Taxes	1150.00		
To Bnak Charges	2051.00		
To Interest on TDS	986.00	By Net Loss C/d ( Transfer to Profit & Loss App A/C )	188432.00
To <u>Depreciation</u>	0.00		
	188432.00		188432.00

**URBAN NEST**

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Net Loss B/d ( Transfer from Profit & Loss A/C )	188432.00		
To Partners' Remuneration	0.00		
To Interest on Capital	0.00		
To Provision for Income Tax	0.00	By Divisible Loss C/d	188432.00
		DILIP CHANDA	94216.00
		SAMBHU BHUNIA	94216.00
	188432.00		188432.00

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**URBAN NEST**  
**BALANCESHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>PARTNERS' CAPITAL</b>			<b>FIXED ASSETS</b>		
DILIP CHANDA	1671060.00		<b>FURNITURE A/C</b>	0.00	
SAMBHU BHUNIA	1608760.00	3279820.00	Add: New Purchase	0.00	
				0.00	
			Less:- Depre @10%	0.00	0.00
			LAND Shikha Mondal	100000.00	412000.00
			(Shikha Mondal 22 23)	312000.00	
			Closing Stock of WIP		11894956.00
<b>CURRENT LIABILITIES</b>			<b>Profit and Loss Dr</b>		477184.00
S/Creditors			<b>FY - 21-22</b>	288752.00	
Provision for IT		0.00	<b>FY - 22-23</b>	188432.00	
Outstanding A/C Charge		12000.00			
Outstanding Audit Fees		5000.00			
Outstanding Filing Fees		2500.00			
Adv from Customer		12305000.00	<b>Cash at Bank</b>		2812248.00
TDS Payable		32840.00	Bandhan Bank A/C 3780	2812248.00	
GST Payable		24752.00	Cash in Hand		65524.00
		15661912.00			15661912.00

**URBAN NEST**

**PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

PARTICULARS	DILIP CHANDA	SAMBHU BHUNIA
Opening Capital	1271060.00	1208760.00
Add: Share of Profit/Loss		
	1271060.00	1208760.00
Add: Capital Introduced	400000.00	400000.00
	1671060.00	1608760.00
Add: Remuneration	0.00	0.00
Add: Interset on Capital	0.00	0.00
TOTAL	1671060.00	1608760.00
Less: Remuneration Withdrawn	0.00	0.00
Closing Balance of Capital	1671060.00	1608760.00

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PREVIOUS YEAR : 2022-2023  
ASSESSMENT YEAR: 2023-2024

**COMPUTATION OF INCOME AND TAX**

SL.NO.	DESCRIPTION	AMOUNT	AMOUNT
1	Net Loss From Profit & Loss Account		-188432.00
	Add: Remuneration	0.00	
	Add: Interest on Capital	0.00	0.00
2	<b>BOOK PROFIT</b>		-188432.00
3	<u>Less:- Partners' Remuneration &amp; Interest</u>		0.00
4	<b>TOTAL INCOME</b>		-188430.00
5	Taxable Income Rounded off U/S 288A		-188430.00
	Loss Brought Forward		-288752.00
6	Total Loss Carryforward		-477182.00

DETAILS OF URBAN NEST

	Name of Partners/PAN	Address	Father's Name	Date of Birth	Date of Joining
1	SAMBHU BHUNIA/ APDPB0334G/ 976088616372	129/11A, NORTH PURBACHAL KALITALA ROAD, KOLKATA 700078, PS - GARFA	RADHASHYAM BHUNIA	28-02-1982	25-01-2021
2	DILIP CHANDA/ AVPPS4966B/ 751135921421	92, PURBACHAL MAIN ROAD, KOLKATA - 700078	NETAI CHANDA	01-01-1968	25-01-2021

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