



[ 2 ]

Loan with ICICI Bank  
 C/LACDN00043958530  
 balance as on 31/03/2023  
Secured Loan Account :

Mr. Samit Sur Dasabujatala, Chandannagar, Hooghly	2,26,447.00	
Mr. Partha Koley Barabazar, Chandannagar, Hooghly	98,672.00	
Balance B/f.	<u>25,000.00</u>	73,672.00
Mr. Gautam Ghosh Baleghat, Chandannagar, Hooghly		1,70,000.00
Mr. C. Ghosh & Associates Mandalbagan, Chandannagar, Hooghly	83,36,000.00	88,06,119.00
Balance as on 31/03/2023		<u>79,57,344.00</u>
<u>Advance from Parties</u>		
<u>Outstanding Liability for Expenses</u>		
TDS Payable	2,660.00	
Audit Fee	<u>7,000.00</u>	9,660.00
<u>Provision for Income Tax</u>		62,022.00

Cash at Bank :  
 ICICI Bank, Chandannagar Br.  
 18,38,462.00 C/A-040505507034  
 HDFC Bank, Chandannagar Br.  
 C/A-50200063305122  
Cash in Hand

Balance B/d.	1,87,78,249.00
	7,30,077.39
<u>24,110.33</u>	7,54,187.72
	14,86,466.81

2,10,18,903.53

2,10,18,903.53

MITRA GUHA THAKURATA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Arun Kr. Guha Thakurata*  
 (ARUN KR. GUHA THAKURATA)  
 M. No.-056871  
 F.R. No.-327786E

11/10/2023

UDIN: 23056871 BGTATA3694

**M/S. DBM REALTORS**

Barasat, Dasabhubajatala, P.O. & P.S. Chandannagar, Dist- Hooghly, PIN - 712136

GSTIN-19AAOFD8886B1ZW PAN- AAOFD8886B

D.O.C. - 01/04/2018

Profit & Loss Appropriation Account for the year ended on 31st March' 2023

Assessment year - 2023-24

Financial year - 2022-23

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
	Rs.	Rs.		Rs.	Rs.
<b>To Partner's Remuneration</b>		5,23,179.00	By <b>Book Profit</b>		10,72,819.31
-Sri Samit Sur	33.33% 1,74,393.00		(Trfd. From Profit & Loss A/c.)		
-Sri Debasish Chatterjee	33.33% 1,74,393.00				
-Sri Manik Chandra Ghosh	33.33% 1,74,393.00				
<b>Interest on Partner's Capital</b>		3,50,850.00			
-Sri Samit Sur	12% 1,52,226.00				
-Sri Debasish Chatterjee	12% 99,312.00				
-Sri Manik Chandra Ghosh	12% 99,312.00				
<b>Provision for Income Tax</b>		62,022.00			
<b>Share of Profit</b>		1,36,768.31			
-Sri Samit Sur	33.33% 45,589.44				
-Sri Debasish Chatterjee	33.33% 45,589.44				
-Sri Manik Chandra Ghosh	33.33% 45,589.43				
		<u>10,72,819.31</u>			<u>10,72,819.31</u>

MITRA GUHA THAKURATA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Arun Kr. Guha Thakurata*

(ARUN KR. GUHA THAKURATA)

M. No.-056871

F.R. No.-327786E

11/10/2023

UDIA: 2305687134TAIA3694

M/S. DBM REALTORS

Barasat, Dasabhlataja, P.O. & P.S. Chandannagar, Dist- Hooghly, PIN - 712136

GSTIN-19AAQFD8886B1ZW PAN- AAQFD8886B

D.O.C. - 01/04/2018

Assessment year - 2023-24

Financial year - 2022-23

Profit & Loss Account for the year ended on 31st March' 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
To <b>Opening Stock</b>			By <b>Sales Account</b>		1,74,67,750.00
-Raw Materials	2,65,730.00		Income from sale of flats		
-Work in Progress	28,37,048.00	31,02,778.00	" <b>Closing Stock</b>		1,22,50,079.00
" Purchase of Goods (Incl. of Tax)		1,35,60,825.00	-Work in Progress		
" Carriage Inward		3,27,050.00	(As taken, valued & certified by the partners)		
" Labour Charges		26,47,391.00			
" Maintenance Charges		18,448.00			
" Hotel, Boarding & Lodging Expenses		96,630.00			
" Loading & Unloading Charges		10,900.00			
" Salaries		11,20,450.00			
" Bonus		1,09,000.00			
" Bank Charges		7,474.69			
" Communication Expenses		5,009.00			
" Telephones		10,500.00			
" Electricity Bill		1,95,938.00			
" Electrical Installation		6,52,712.00			
" Brokerage or Commission		37,000.00			
" Professional Tax		2,500.00			
" Interest on TDS		959.00			
" Rates & Taxes		16,560.00			
" Goods & Service Tax		87,546.00			
" Rent		10,97,001.00			
" Installation Charges		3,000.00			
" Interest on Bank Loan		1,56,579.00			
" License, Permit & Fees		52,368.00			
" Security Expenses		94,000.00			
" First Aid		5,395.00			
" Repairs to Machinery		12,320.00			
" Printing & Stationary		62,028.00			
" Advertisement		4,54,031.00			
" Staff Welfare		1,325.00			
" Fees for Technical Services		27,80,800.00			
" Architect Fee		1,02,650.00			
" Tea & Tiffin		1,03,137.00			
" Canteen Expenses		1,200.00			
" Consumable Stores		2,620.00			
" Processing Charges		20,000.00			
" Business Promotion Expenses		2,11,286.00			
" Meeting & Conference Expenses		1,63,500.00			
" Donation & Subscription		3,21,370.00			
" Machinery Hire Charges		2,63,640.00			
" Legal & Professional Charges		14,300.00			
" Office Expenses		15,730.00			
" Supervision Expenses		1,50,000.00			
" Vehicle Fuel Exp. incl. Insurance & Tax		2,01,006.00			
" Travelling & Conveyance		2,34,704.00			
" Incentive		200.00			
" Festival Celebration Exp.		50,890.00			
" Software Expenses		17,698.00			
" Audit Fees		7,000.00			
" Accounting Charges		15,000.00			
" Misc. Expenses		730.00			
" Depreciation on Fixed Assets		19,831.00			
" <b>Profit</b>		10,72,819.31			
(Trfd. to P&L Appropriation A/c.)					
		<u>2,97,17,829.00</u>			<u>2,97,17,829.00</u>

MITRA GUHA THAKURATA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
(ARUN KR. GUHA THAKURATA)  
M. No.-056871 11/10/2023  
F.R. No.-327786E

UDIN:23056871 BGT AIA 3694