

**NIRMAAN HEIGHTS**  
KUIKOTA, MIDNAPORE, PASCHIM MEDINIPUR  
**BALANCE SHEET AS AT 31ST.MARCH 2022**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>PARTNERS CAPITAL:</b>			<b>PLANT &amp; MACHINERY</b>		1251564.00
Goutam Kumar Ghosh	3896010.96		(As Per Last Year)		
Subrata Patra	3211958.04	7107969.00	<b>TOOLS &amp; EQUIPMENTS</b>		179988.90
			(As Per Last Year)		
<b>SECURED LOAN</b>			<b>MUTATION FEE SITE (II)</b>		210700.00
UBI,OD-0788300150392	1.00		(As Per Last Year)		
UBI,OD-0788300151511	7960100.56		<b>PRINTER A/C</b>		14237.28
UBI,OD-0788300153881	1487569.00		(As Per Last Year)		
UBI,OD-0788300153881	1711113.00	11158783.56	<b>TALLY SOFTWARE</b>		17550.00
			(As Per Last Year)		
<b>LOANS &amp; ADVANCES</b>			<b>CCTV CAMERA</b>		32414.00
Booking instalment Project (II)		6146534.00	For Project (II)		
			<b>LAND ACCOUNT</b>		7486188.00
<b>SUNDRY CREDITORS</b>		0.00	For Project (II)		
For Construction Material			<b>WORK IN PROGRESS:</b>		8325774.22
			(Under Construction Project II)		
<b>CURRENT LIABILITIES</b>			<b>ADVANCE INCOME TAX</b>		150000.00
TDS Payable	12278.50				
Provision for Income Tax	243154.00		<b>GST RECEIVABLE</b>		964.00
GST Payable	104846.00				
Audit Fees Payable	10000.00	370278.50	<b>CASH AT BANK</b>		
			Axix Bank -918020046069339	6752518.00	
			UBI A/C no.- 0788050046899	5123.51	
			UBI A/C no.-0788050046695	0.00	6757641.51
			<b>CASH IN HAND</b>		356543.15
		<b>24783565.06</b>			<b>24783565.06</b>

UDIN- 22069807AVDIUY8581

Date- 26-09-2022

Kharagpur



For **A.P.B & CO.** (FRN 327308 E)

ANAND PRAKASH BAJPAYEE

Chartered Accountant (M.N. - 069807)

## NIRMAAN HEIGHTS

KUIKÔTA, MIDNAPORE, PASCHIM MEDINIPUR

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

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
<b>TO WORK IN PROGRESS:</b>			<b>BY SALE OF FLAT</b>		
OPENING BALANCE			(Realised Value Project I)	22500000.00	
Project (I)	22114843.50		(Realised Value Project I)	14202970.00	36702970.00
Project (II)	5902459.00	28017302.50			
BUILDING MATERIAL		7426116.00			
CARRIAGE & TRANSPORTATION		269669.12			
ELECTRICAL MATERIAL		551495.00	<b>FLAT UNDER CONSTRUCTION</b>		
LABOUR CHARGES		2694350.00	(At Cost Project II)		8325774.22
DAILY LABOUR CHARGES		400000.00			
HARDWARE GOODS		41145.00			
PIPE & FITTINGS		160842.00			
SUBMERSIBLE PUMP		48000.00			
TELEPHONE INSTALLATION		41900.00			
HIRA REGISTRATION FEES		42000.00			
SOIL TESTING CHARGES		10000.00			
INTEREST ON BANK LOAN		988654.00			
<b>ADMINISTRATIVE &amp; OTHER EXPENSES :</b>					
ADVERTISEMENT EXPENSES		10000.00			
ACCOUNTING CHARGES		26000.00			
AUDIT FEES		10000.00			
PROFESSIONAL FEES		70800.00			
BANK CHARGES		9758.60			
INSURANCE CHARGES		27382.00			
RENT PAID		300000.00			
DONATION & SUBSCRIPTION		32000.00			
GENERAL EXPENSES		23740.00			
TRAVELLING EXPENSES		52800.00			
REPAIR & MAINTENANCE EXP.		36651.00			
SITE EXPENSES		292740.00			
ELECTRIC CHARGES		69749.00			
PRINTING & STATIONERY		24137.00			
STAFF SALARY		400000.00			
INTEREST PAID ON INCOME TAX		7206.00			
STAFF FOODING EXPENSES		54760.00			
TELEPHONE & INTERNET CHARGES		15730.00			
PROFESSIONAL TAX		2500.00			
TRADE LICENCE FEE		7500.00			
BOOK PROFIT C/D		2863817.00			
		<b>45028744.22</b>			<b>45028744.22</b>

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## NIRMAAN HEIGHTS

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

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
TO INTEREST ON CAPITAL		694477.00	BY BOOK PROFIT B/D		2863817.00
„ REMUNERATION		1390000.00			
„ NET PROFIT C/D		779340.00			
		<b>2863817.00</b>			<b>2863817.00</b>
„ INCOME TAX		243154.00	BY NET PROFIT B/D		779340.00
„ CAPITAL ACCOUNT					
Goutam Kumar Ghosh 41%	219836.26				
Subrata Patra 59%	316349.74	536186.00			
		779340.00			779340.00

### STATEMENT OF PARTNERS' CAPITAL AS ON 31ST.MARCH 2022

NAME	TOTAL (Rs.)	GOUTAM KR GHOSH 41%	SUBRATA PATRA 59%
		ADDPG2491F	AJOPP6310P
P.A. NO.			
OPENING BALANCE	5787306.00	3934173.70	1853132.30
ADD :- INTRODUCED	0.00	0.00	0.00
ADD :- INTEREST ON CAPITAL	694477.00	472101.00	222376.00
ADD :- REMUNERATION	1390000.00	569900.00	820100.00
ADD:- SHARE OF PROFIT	536186.00	219836.26	316349.74
TOTAL	8407969.00	5196010.96	3211958.04
LESS :- <u>DRAWINGS</u>	1300000.00	1300000.00	0.00
CASH / WITHDRAWN			
<b>CLOSING BALANCE</b>	<b>7107969.00</b>	<b>3896010.96</b>	<b>3211958.04</b>

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