

SHELTER CONSTRUCTION
36/29, E-ROAD, ANANDAPURI, P.O. NONA-CHANDANPUKUR, KOL-700 122.
ACCOUNTING YEAR : 2021-2022, ASSESSMENT YEAR : 2022-2023.
PAN : ADFNS0120R / / DATE OF INCORP : 21.06.2016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH : 2022.

To Raw-Materials Purchases	85,22,172.00	By Gross Receipt	1,38,60,000.00
To Labour Charges	38,80,850.00		
To Machinery Hire Charges	25,697.00		
To Carriage Inward	26,982.00	By Other Source	70,491.00
To Supervision Charges	96,000.00		
To Salaries to Wages	2,10,000.00		
To Printing & Stationary	6,981.00		
To Office Expenses	9,875.00		
To License & Taxes	2,500.00		
To Legal Expenses	9,000.00		
To Professional Tax	2,500.00		
To Bank Charges	6,397.00		
To Mobile Phone Expenses	54,697.00		
To Audit Expenses	9,000.00		
To Site Expenses	15,364.00		
	10,52,476.00		
To Net Income (Transferred to Profit & Loss Appropriation A/c)			1,39,30,491.00
	<u>1,39,30,491.00</u>		<u>1,39,30,491.00</u>

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

		By Net Income	10,52,476.00
To <u>Partner's Salary</u>			
Sri. Tapas Roy	1,20,000.00		
Sri. Prabir Debnath	<u>1,20,000.00</u>		2,40,000.00
<u>Interest on Capital</u>			
Sri. Tapas Roy	1,04,988.00		
Sri. Prabir Debnath	<u>1,04,988.00</u>		2,09,976.00
To <u>Net Income</u>			
Sri. Tapas Roy	50% 3,01,250.00		
Sri. Prabir Debnath	50% <u>3,01,250.00</u>		6,02,500.00
	<u>10,52,476.00</u>		<u>10,52,476.00</u>

IN TERMS OF OUR AUDIT REPORT U/S 44AB OIF THE INCOME TAX ACT, 1961 OF EVEN DATE

Place : Halisahar, 24 Pgs.(North)-743134.

Dated : 12/08/2022

For S. Das & Co.
Chartered Accountants
Membership No. 303061
FRN: 330255E



& CO.

CHARTERED ACCOUNTANTS
HALISAHAR, 24 PARGANAS (NORTH)-743134

SHELTER CONSTRUCTION

36/29, E-ROAD, ANANDAPURI, P.O. NONA-CHANDANPUKUR, KOL-700 122.

ACCOUNTING YEAR : 2021-2022, ASSESSMENT YEAR : 2022-2023.

PAN : ADNFS0120R / / DATE OF INCORP : 21.06.2016

BALANCE SHEET AS 31ST MARCH : 2022.

Liabilities & Capital

Sri. Tapas Roy		
PAN : AFAPR5502F		
Capital B / f	8,74,898.00	
Add : Partner's Salary	1,20,000.00	
Add : Intt. On Capital	1,04,988.00	
Add : Share of Profit	3,01,250.00	
	<u>14,01,136.00</u>	
Less : Drawings	2,00,000.00	12,01,136.00

Prabir Debnath		
PAN : AIXPD3697F		
Capital B / f	8,74,898.00	
Add : Partner's Salary	1,20,000.00	
Add : Intt. On Capital	1,04,988.00	
Add : Share of Profit	3,01,250.00	
	<u>14,01,136.00</u>	
Less : Drawings	2,00,000.00	12,01,136.00

Trade Creditors / Advances A/c

Mrinal Debnath (Advance)		
Chunaripara	17,80,000.00	
Sangramgarh	24,75,000.00	42,55,000.00

Mrinal Debnath (Land) 25,00,000.00

Alpana Debnath (Land) 25,00,000.00

Assets & Properties

Furniture & Fixture A/c		45,000.00
Investment in Projects		90,52,640.00
T.D.S (u/s 194N)		
Balance as per last A/c	23,153.00	
Add : This Year	<u>7,049.00</u>	30,202.00

Advance Income Tax A/c		
Balance as per last A/c	1,05,000.00	
Add : This Year	<u>1,90,000.00</u>	2,95,000.00

Cash At Bank		
Bandhan Bank, Ichapur Br.		
A/c No-1019003429415		5,84,686.40
IFSC : BDBL0001589		

State Bank of India, Ichapur Br.		
A/c No-38479034455		6,47,560.54
IFSC : SBIN0001797		

Indian Bank, Barrackpore Br.		
A/c No-50426698974		40,913.55
IFSC : IDIB000B681		

Canara Bank, Ichapur Br.		
A/c No-2804201000403		7,38,119.40
IFSC : CNRB0002804		

Cash In Hand		2,23,150.11
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1,16,57,272.00

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IN TERMS OF OUR AUDIT REPORT U/S 44AB OIF THE INCOME TAX ACT, 1961 OF EVEN DATE

Place : Halisahar, 24 Pgs.(North)-743134.

Dated : 12/08/2022

For S. Das & Co.
Chartered Accountants
Membership No. 303061
FRN : 330255E

S. Das

