

PAN : AAPFH1110B

HIMALAYAN BUILDERS

D.O.I. 01.04.2022

GSTIN : 19AAPFH1110B1ZW

C/O KANCHANJANGHA APPARTMENT, NETAJEE ROAD, NEW TOWN, P.O. ALIPURDUAR, DIST. ALIPURDUAR
STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31.03.2023
(ASSESSMENT YEAR 2023 - 24)

FLATE BUSINESS ACCOUNT

<u>Particulars</u>	<u>Amt. (Rs.)</u>	<u>Particulars</u>	<u>Amt. (Rs.)</u>
To Opening Balance :-		By Sale of Flat	0.00
Building	0.00		
(Under Construction)		" Closing Balance :-	
Land	0.00	Building	3,090,212.00
		(Under Construction)	
" <u>Investment in Building :-</u>		Land	22,610,300.00
Purchase	2,232,398.00		
Labour	500,000.00		
Fual	65,730.00		
Plan & Approval	92,084.00		
Design & Drawings	200,000.00		
	3,090,212.00		
" Land Purchase	22,610,300.00		
" Gross Income / Profit	0.00		
	25,700,512.00		25,700,512.00

PROFIT & LOSS ACCOUNT

<u>Particulars</u>	<u>Amt. (Rs.)</u>	<u>Particulars</u>	<u>Amt. (Rs.)</u>
To Printing & Stationery	9,145.00	By Gross Income	0.00
" Night Guard Salary	96,000.00		
" Electric Bill	10,000.00	" Net Loss	125,553.73
" Bank Charges	408.73		
" Audit Fees	10,000.00		
" Book Profit	0.00		
	125,553.73		125,553.73

PROFIT & LOSS APPROPRIATION ACCOUNT

<u>Particulars</u>	<u>Amt. (Rs.)</u>	<u>Particulars</u>	<u>Amt. (Rs.)</u>
To Interest on Capital to Partners	0.00	By Book Profit	0.00
" Remuneration paid to Partners	0.00		
" Divisible Taxable Profit	0.00	" Loss Transferred to Capital Account	125,553.73
" Net Loss	125,553.73		
	125,553.73		125,553.73

UDIN 23059736BGWYZ9553

Place : Malda

Date : 18/09/2023



Signed in terms of our report of even date.

P. Chakraborty & Associates

Chartered Accountants

Pralay Chakraborty, FCA, DISA

Membership No. 059736

PAN : ADJPC7126R

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C/O KANCHANJANGHA APPARTMENT, NETAJEE ROAD, NEW TOWN, P.O. ALIPURDUAR, DIST. ALIPURDUAR

STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

(ASSESSMENT YEAR 2023 - 24)

PARTNERS CAPITAL ACCOUNT

Sl. No	Name of Partners	Ratio	Opening Capital	Investment	Remuneration	Share Loss	Interest on Capital	Drawings with Firm's Tax	Closing Capital
1	Sri Samaresh Saha	33.34%	0.00	9,550,000.00	0.00	41,859.61	0.00	0.00	9,508,140.39
2	Sri. Sajal Kumar Nag	33.33%	0.00	10,300,000.00	0.00	41,847.06	0.00	0.00	10,258,152.94
3	Smt. Tapati Nag	33.33%	0.00	8,750,000.00	0.00	41,847.06	0.00	0.00	8,708,152.94
Total		100%	0.00	28,600,000.00	0.00	125,553.73	0.00	0.00	28,474,446.27

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P. Chakraborty & Associates

Chartered Accountants

Pralay Chakraborty, FCA, DISA

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