

M/s THE BENGAL WINGS

163 Ustad Enayat Khan Avenue, P.O- Circus Avenue, P.S- Beniapur, Kolkata-700017.

Balance Sheet As At 31st March'2023

Particulars	Sch. No.	As at <u>31.03.2023</u>	As at <u>31.03.2023</u>
<u>SOURCES OF FUNDS</u>			
<u>SHARE HOLDER'S FUND</u>			
Partner's Capital	A	21,250.00	
Partner's Current Account	B	-	21,250.00
			<u>21,250.00</u>
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
Gross Block	C	-	
Less: Depreciation		-	-
Net Block			-
<u>INVESTMENT</u>			
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
Closing Stock (At Cost) (Value as certified by the management)		-	
Sundry Debtors (Unsecured, considered good)	D	-	
Security Deposit			
Cash & Bank Balance (As certified)	E	31,250.00	
Loans and Advances	F	-	
	(i)	<u>31,250.00</u>	
<u>CURRENT LIABILITIES AND PROVISIONS</u>			
Sundry Creditors	G	-	
Liabilities for Expenses	H	10,000.00	
Provisions	I	-	
	(ii)	<u>10,000.00</u>	
NET CURRENT ASSETS	{ i - ii }		<u>21,250.00</u>
			<u>21,250.00</u>

Signed in terms of our report of even date

For V. Vyas & Co.

Chartered Accountants

FRN : 0323395E


V. K. VYAS
 (Proprietor)


Kolkata

Date : 3rd May'2023

For THE BENGAL WINGS

Partner's

Partner's

Partner's

M/s THE BENGAL WINGS

163 Ustad Enayat Khan Avenue, P.O- Circus Avenue, P.S- Beniapukur, Kolkata-700017.

Computation of Taxable Income	Asst. Year - 2023-2024 Prev. Year - 2022-2023		
	Amount ₹	Amount ₹	Amount ₹
<u>Income from Business</u>			
Profit as per Profit and Loss Appropriation Account		(10,000)	
Add: Provision for Tax		-	
Add: Partner's Remuneration		-	
Book Profit		(10,000)	
<u>Less: Partner's Remuneration allowable u/s 10(2A)</u> of the Income Tax Act, 1961			
First Rs.300000/- @ 90%	-		
Balance Rs.1402360/- @ 60%	-		
	-		
Allowable to extent debited to P/L A/c		-	
		(10,000)	
Less: Income from other Heads includes in Profit & Loss A/c		-	
		(10,000)	
Add: <u>Expenses Disallowed</u>			
			(10,000)
<u>Income from Other Sources</u>			
		-	
		-	
			-
Loss			(10,000)
			(10,000)
Tax on Above @ 30%			-
Add: Health & Education Cess @ 4%			-
Total Tax Payable			-
TDS			-
Advance Tax Paid-			-
			-
To be carried forward to next year			(10,000)

M/s THE BENGAL WINGS

163 Ustad Enayat Khan Avenue, P.O- Circus Avenue, P.S- Beniapurkur, Kolkata-700017.

Profit and Loss Account for the period from 1st October, 2022 to 31st March' 2023

Particulars	Sch. No.	As at <u>31.03.2023</u>	As at <u>31.03.2023</u>
<u>INCOME</u>			
Sales	J	-	
Other Income	K	-	
Closing Stock		-	-
			-
<u>EXPENDITURE</u>			
Opening Stock		-	
Purchases	L	-	
Direct Expenses	M	-	-
Gross Profit			-
Less:			
Indirect Expenses	N	5,000.00	
Depreciation		-	5,000.00
Book Profit Before Appropriation			(5,000.00)
Partner's Remuneration		-	-
Partner's Interest on Capital		-	-
Provision:-			
Provision for Income Tax			-
Share of Profit :-			(5,000.00)
MOHAMMED YAKUB		(1,666.67)	
MOHAMMAD SHAHWAR ALAM		(1,666.67)	
SHARFARAJ ALI MONDAL		(1,666.66)	(5,000.00)
Balance Carried forward to Balance Sheet			(5,000.00)

Signed in terms of our report of even date

For V. Vyas & Co.**Chartered Accountants****FRN : 0323395E**

V. K. VYAS
(Proprietor)

Kolkata

Date : 3rd May'2023

**For THE BENGAL WINGS****Partner's****Partner's****Partner's**

M/s THE BENGAL WINGS

163 Ustad Enayat Khan Avenue, P.O- Circus Avenue, P.S- Beniapur, Kolkata-700017.

Schedules annexed to and forming part of the Balance Sheet as at 31st March' 2023 and the Profit & Loss Account for the period ended on that date.

PARTICULARS	As at 31.03.2023 ₹	As at 31.03.2023 ₹
<u>Schedule - A</u>		
<u>Partner's Capital (as per List- 1)</u>		
MOHAMMED YAKUB	7,083.33	
MOHAMMAD SHAHWAR ALAM	7,083.33	
SHARFARAJ ALI MONDAL	7,083.34	
	21,250.01	21,250.01
<u>Schedule - B</u>		
<u>Partner's Current Account (as per Llist- 2)</u>		
MOHAMMED YAKUB	-	
MOHAMMAD SHAHWAR ALAM	-	
SHARFARAJ ALI MONDAL	-	
	-	-
<u>Schedule - C</u>		
Fixed Asssets		
Gross Value	-	
Less: Depreciation	-	
	-	-
<u>Schedule - D</u>		
<u>Sundry Debtors</u>	-	-
	-	-
<u>Schedule - E</u>		
<u>Cash and Bank Balance</u>	31,250.00	
	31,250.00	31,250.00
<u>Schedule - F</u>		
<u>Loans & Advance</u>	-	-
	-	-
<u>Schedule - G</u>		
<u>Sundry Creditors</u>	-	-
	-	-
<u>Schedule- H</u>		
<u>Liabilities for Expenses</u>		
Audit Fee Payable	10,000.00	
	10,000.00	10,000.00
<u>Schedule - I</u>		
<u>Provisions</u>	-	-
	-	-
<u>Schedule - J</u>		
<u>Sales</u>		
GST Sales	-	
Less: Sales Return	-	-
		-



For THE BENGAL WINGS

Partner's

Partner's

Partner's

M/s THE BENGAL WINGS

163 Ustad Enayat Khan Avenue, P.O- Circus Avenue, P.S- Beniapukur, Kolkata-700017.

Schedules annexed to and forming part of the Balance Sheet as at 31st March' 2023 and the Profit & Loss Account for the period ended on that date.

<i>PARTICULARS</i>	<i>As at 31.03.2023 ₹</i>	<i>As at 31.03.2023 ₹</i>
<u>Schedule - K</u>		
<u>Other Income</u>		
Delivery Charges	-	
Interest on FD	-	
Interest on IT Refund A Y 19-20	-	
	-	-
<u>Schedule - L</u>		
<u>Purchases</u>		
GST Purchase		-
		-
<u>Schedule - M</u>		
<u>Direct Expenses</u>	-	-
	-	-
<u>Schedule - N</u>		
<u>Indirect Expenses</u>		
Audit Fee Payable	5,000.00	
	5,000.00	5,000.00

For THE BENGAL WINGS



Partner's

Partner's

Partner's

M/s THE BENGAL WINGS

163 Ustad Enayat Khan Avenue, P.O- Circus Avenue, P.S- Beniapur, Kolkata-700017.

Schedules annexed to and forming part of the Balance Sheet as at 31st March' 2023 and the Profit & Loss Account for the period ended on that date.

Partners Capital Account**Schedule- A**

Name	Opening Balance	Introduction	Adjustment of capital	Share of Profit/Loss	Total	Balance As on
	01.10.2022					31.03.2023
	₹			₹	₹	₹
MOHAMMED YAKUB	8,750.00			(1,666.67)	7,083.33	7,083.33
MOHAMMAD SHAHWAR ALAM	8,750.00			(1,666.67)	7,083.33	7,083.33
SHARFARAJ ALI MONDAL	8,750.00	-	-	(1,666.66)	7,083.34	7,083.34
Total	26,250.00	-	-	(5,000.00)	21,250.00	21,250.00

Partners Current Account**Schedule- B**

Name	Opening Balance	Partners Remn.	Interest on Partner's Capital	Total	IT Adjustment	Drawings	Balance As on
	01.10.2022						31.03.2023
	₹	₹	₹	₹		₹	₹
MOHAMMED YAKUB	-	-	-	-	-	-	-
MOHAMMAD SHAHWAR ALAM	-	-	-	-	-	-	-
SHARFARAJ ALI MONDAL	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Schedule - C

Particulars	Opening W.D.V	Additions	Additions	Date	Total	Rate of Depn.	Depn.	Closing W.D.V
	1.10.2022	within 6 month	Exceed 6 month	of Additions				31.03.2023
	₹	₹	₹		₹		₹	₹
Fixed Assets	-	-	-		-	-	-	-
Total	-	-	-		-	-	-	-
PREVIOUS YEAR BALANCE	-	-	-		-	-	-	-



For THE BENGAL WINGS

Partner's

Partner's

Partner's