

NIRMAN ASSOCIATES
45F/1C MANICK BANDOPADHYAY SARANI
KOLKATA : 700 040

BALANCE SHEET
As at 31st March 2023

Partners' Capital Account (Schedule : D)

Piya Roy	406072.00	
Kuntala Dutta	-76927.80	329144.20
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Flat Advance

(Progress Payment from Buyer for Unfinished Projects)		19781600.00
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Current Liabilities

Provision for Taxation	0.00	
Outstanding Liabilities	24000.00	24000.00
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20134744.20

CURRENT ASSETS, LOANS & ADVANCES

Work-in-Progress	18435081.70	
Advance to Suppleir	975266.00	
Cash at Bank	656354.10	
Cash in Hand	68042.40	20134744.20
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20134744.20



*Checked & found
as per I.T. Returns
filed
01/01/2024*

NIRMAN ASSOCIATES

Piya Roy
Partner

NIRMAN ASSOCIATES

Kuntala Dutta
Partner

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PROFIT & LOSS ACCOOUNT
For the year ended 31st March 2023

INCOME

Income from Sale of Flats	0.00
Closing Work in Progress	18435081.70
	<u>18435081.70</u>

EXPENDITURE

Opening Work in Progress	5575594.00
Purchase of Material	6239645.00
Direct Project Expenses (Schedule : B)	6572178.00
Office and Administration Expenses (Schedule : C)	47664.70
	<u>18435081.70</u>

Interest on Partners' Capital

Piya Roy	0.00	
Kuntala Dutta	<u>0.00</u>	0.00

Remuneration to Partners

Piya Roy	0.00	
Kuntala Dutta	<u>0.00</u>	0.00

Profit before Tax 0.00

Provision for Income Tax 0.00

Distributable Profit 0.00

Share of Profit

Piya Roy (1/2)	0.00	
Kuntala Dutta (1/2)	<u>0.00</u>	0.00



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Piya Roy
Partner

Kuntala Dutta
Partner

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SCHEDULES TO FINANCIAL STATEMENT

Schedule A : Purchase of Material

Purchase of Cement, Sand, Stone	4847081.00
Purchase of Iron and Steel	542664.00
Purchase of Flooring Material	249900.00
Purchase of Wood and Ply	600000.00
	6239645.00

Schedule B : Direct Project Expenses

Shifting Rent for Project	815400.00
Payment to Landlord	440000.00
Sub Contract (Super Structure)	4309000.00
Carriage at Project	52826.00
Door, Window, Glass	124500.00
Service Charge	80000.00
Labour Charge (Plumbing)	24000.00
Labour Charge (Others)	24600.00
Other Project Expense	175736.00
Architect Fees	111000.00
Project Supervision Expense	180000.00
Brokerage	62000.00
KMC Fees	173116.00
	6572178.00

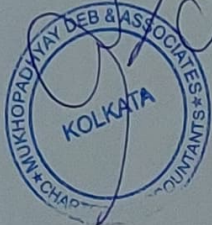
Schedule C : Office & Administrative Expenses

Accounting Charges	24000.00
Bank Charges	1492.70
Conveyance	5870.00
Subscription & Donation	6000.00
Office Expenses	4860.00
Postage & Courier	856.00
Printing & Stationery	4586.00
	47664.70

Schedule D : Partners Capital Account

<u>Capital - Piya Roy</u>	
Opening Balance	656072.00
Add : Interest on Capital	0.00
Add : Remuneration	0.00
Less : Drawings	250000.00
Add : Share of Profit	0.00
	406072.00

<u>Capital - Kuntala Dutta</u>	
Opening Balance	656072.20
Add : Interest on Capital	0.00
Add : Remuneration	0.00
Less : Drawings	733000.00
Add : Share of Profit	0.00
	-76927.80



NIRMAN ASSOCIATES

Piya Roy
Partner

NIRMAN ASSOCIATES

Kuntala Dutta
Partner