

# M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S. - Barasat, 24 Pgs. (N)-700124

UDIN - 23059749BGWQST3350

## BALANCE SHEET AS AT 31st March, 2023

<u>SL. NO.</u>	<u>PARTICULARS</u>	<u>SCEHDULE</u>	<u>As at 31st March, 2023</u>	<u>As at 31st March, 2022</u>
<b><u>SOURCE OF FUNDS :</u></b>				
1	<u>PARTNER'S CAPITAL ACCOUNT</u> AS PER LAST A/C.	1	7,394,167.42	10,329,566.51
2	<u>LOAN LIABILITIES</u> UNSECURED LOAN		3,000,000.00	-
3	<u>CURRENT LIABILITIES :</u> SUNDRY CREDITORS & OUTSTANDING LIABILITIES	3	11,373,107.00	15,401,660.00
		Rs.	<u>21,767,274.42</u>	<u>25,731,226.51</u>
<b><u>APPLICATION OF FUNDS :</u></b>				
4	<u>FIXED ASSETS</u>	8	11,460.77	14,748.06
5	<u>CURRENT ASSETS. LOANS &amp; ADVANCES</u>			
	ADVANCE & DEPOSITS	2	25,000.00	50,000.00
	STOCK IN TRADE	4	21,295,452.00	5,906,000.00
	CASH & BANK BALANCES	2	464,657.65	19,807,113.46
			<u>21,796,570.42</u>	<u>25,777,861.52</u>
	LESS:- PROVISION FOR INCOME TAX		29,296.00	46,635.00
			<u>21,767,274.42</u>	<u>25,731,226.52</u>
		Rs.	<u>21,767,274.42</u>	<u>25,731,226.51</u>

DATE : 14.09.2023  
PLACE : KOLKATA



For M. PAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*Bikash Mandal*  
Partner

*Bikash Mandal*  
Chartered Accountant  
Membership No.-059749

A. G. ASSOCIATES  
*Nani Gopal Anand Saptaparnada*  
Partner Partner

## M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S.- Barasat, 24 Pgs. (N)-700124

### SCHEDULE - 8

#### FIXED ASSETS

Particulars	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As at 01.04.22	Addition (above 6 months)	Addition (below 6 months)	Transfer (above 6 months)	Total as at 31.03.23	Upto 31.03.22	Addition (above 6 months)	Addition (below 6 months)	As on 31.03.23	As on 31.03.22	
FURNITURE	10%	7,919.13	-	-	-	7,919.13	791.91	-	-	791.91	7,127.22	7,919.13
COMPUTER & ACCESSORIES	40%	6,041.61	-	-	-	6,041.61	2,416.64	-	-	2,416.64	3,624.97	6,041.61
CYCLE	10%	787.32	-	-	-	787.32	78.73	-	-	78.73	708.59	787.32
	Rs.	<u>14,748.06</u>	-	-	-	<u>14,748.06</u>	<u>3,287.29</u>	-	-	<u>3,287.29</u>	<u>11,460.77</u>	<u>14,748.06</u>
PREVIOUS YEAR	Rs.	<u>19,743.18</u>	-	-	-	<u>19,743.18</u>	<u>4,995.12</u>	-	-	<u>4,995.12</u>	<u>14,748.06</u>	<u>19,743.18</u>



For M. PAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Bhanderi.*

Partner

14.09.22

A. G. ASSOCIATES.

*Nani Gopal Am. Saptaparnada*

Partner

Partner

# M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S.- Barasat, 24 Pgs. (N)-700124

## STATEMENT OF SCHEDULE FOR THE YEAR 2022-23

<u>PARTICULARS</u>	<u>As at 31st March,</u> <u>2023</u>	<u>As at 31st March,</u> <u>2022</u>
<b>SCHEDULE - 1</b>		
<b>SOURCE OF FUNDS :</b>		
<b>CAPITAL ACCOUNT</b>		
<b>SMT. SAPTAPARNA DAS</b>	5,828,104.71	6,265,304.25
AS PER LAST A/C	6,265,304.25	6,657,886.55
ADD:- PARTNER'S REMUNERATION	-	-
ADD:- INTEREST ON CAPITAL	-	-
ADD:- SHARE OF PROFIT	32,300.46	51,417.70
	<u>6,297,604.71</u>	<u>6,709,304.25</u>
LESS:- DRAWINGS	<u>469,500.00</u>	<u>444,000.00</u>
<b>SRI NANI GOPAL DAS</b>	1,566,062.72	4,064,262.26
AS PER LAST A/C	4,064,262.26	5,151,844.56
ADD:- PARTNER'S REMUNERATION	-	-
ADD:- INTEREST ON CAPITAL	-	-
ADD:- SHARE OF PROFIT	32,300.46	51,417.70
	<u>4,096,562.72</u>	<u>5,203,262.26</u>
LESS:- DRAWINGS	<u>2,530,500.00</u>	<u>1,139,000.00</u>
	<u>Rs. 7,394,167.42</u>	<u>10,329,566.51</u>

<b>SCHEDULE - 2</b>		
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>ADVANCE &amp; DEPOSITS</b>	25,000.00	50,000.00
ADVANCE TAX (IT)	<u>25,000.00</u>	<u>50,000.00</u>
<b>BANK BALANCES</b>	462,513.90	19,802,004.70
INDIAN BANK, BARASAT BR.		
CA NO. 6524981030	153,402.90	19,802,004.70
BANDHAN BANK, CHAMPADALI MORE BR.		
CA NO. 10220011513594	<u>309,111.00</u>	<u>-</u>
CASH IN HAND (As certified by the partner)	2,143.75	5,108.76
	<u>Rs. 489,657.65</u>	<u>Rs. 19,857,113.46</u>



**A. G. ASSOCIATES**  
*Nani Gopal Das*, Saptaparnadas  
Partner Partner

# M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O.& P.S.- Barasat, 24 Pgs. (N)-700124

## STATEMENT OF SCHEDULE FOR THE YEAR 2022-23

<u>PARTICULARS</u>	<u>As at 31st March,</u> <u>2023</u>	<u>As at 31st March,</u> <u>2022</u>
<b>SCHEDULE - 3</b>		
<b>CURRENT LIABILITIES :</b>		
<b>SUNDRY CREDITORS</b>	9,020,000.00	9,632,760.00
<b>ADVANCE FROM CUSTOMER (FLAT BOOKING)</b>	2,300,000.00	4,700,000.00
<b>PROJECT - DIPTA</b>		
BINA CHAKRABORTY (BSAPC0132L)	-	2,400,000.00
PRARTHANA DAS (AGUPD5943M)	2,300,000.00	2,300,000.00
<b>OUTSTANDING LIABILITIES</b>	53,107.00	1,068,900.00
LABOUR CHARGES PAYABLE	24,400.00	1,024,400.00
FILING FEES PAYABLE	4,500.00	4,500.00
GST PAYABLE	-	25,000.00
INTEREST ON IT PAYABLE	207.00	-
AUDIT FEES PAYABLE	15,000.00	15,000.00
SALARY PAYABLE	9,000.00	-
	<b>Rs. 11,373,107.00</b>	<b>Rs. 15,401,660.00</b>

<b>SCHEDULE - 4</b>		
<b>STOCK IN TRADE (PROJECT DIPTA)</b>	3,506,000.00	5,906,000.00
WIP	3,506,000.00	5,906,000.00
<b>STOCK IN TRADE (PROJECT NEW)</b>	17,789,452.00	-
WIP	17,789,452.00	-
	<b>Rs. 21,295,452.00</b>	<b>Rs. 5,906,000.00</b>



**A. G. ASSOCIATES**

*Mini Gopab An, Saptaparnasaj*

**Partner**

**Partner**

# M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S. - Barasat, 24 Pgs. (N)-700124

UDIN - 23059749BGWQST3350

## PROFIT & LOSS ACCOUNT AS AT 31st March, 2023

SL. NO.	PARTICULARS	SCEHDULE	As at 31st March, 2023	As at 31st March, 2022
A	<b>INCOME :</b>			
	DEVELOPMENT & SALE OF FLATS	5	2,512,000.00	4,250,000.00
	STOCK IN TRADE (CLOSING)	4	21,295,452.00	5,906,000.00
			<b>Rs. 23,807,452.00</b>	<b>10,156,000.00</b>
B	<b>EXPENDITURE :</b>			
	STOCK IN TRADE (OPENING)	4	5,906,000.00	8,902,064.18
	PURCHASES & DIRECT EXPENSES	6	17,449,912.00	802,194.00
	INDIRECT EXPENSES	7	357,643.09	302,271.42
			<b>Rs. 23,713,555.09</b>	<b>10,006,529.60</b>
C	<b>PROFIT &amp; LOSS APPROPRIATION :</b>			
			<b>Rs. 93,896.91</b>	<b>149,470.40</b>
	<u>PARTNER'S REMUNERATION</u>		-	-
	SMT. SAPTAPARNA DAS		-	-
	SRI NANI GOPAL DAS		-	-
	<u>INTEREST ON PARTNER'S CAPITAL</u>		-	-
	SMT. SAPTAPARNA DAS		-	-
	SRI NANI GOPAL DAS		-	-
D	<b>PROFIT FOR THE YEAR BEFORE TAXATION [A-B-C]</b>		93,896.91	149,470.40
E	<b>PROVISION FOR INCOME TAX</b>		Rs. 29,296.00	46,635.00
F	<b>SHARE OF PROFIT</b>		Rs. 64,600.91	102,835.40
	SMT. SAPTAPARNA DAS		32,300.46	51,417.70
	SRI NANI GOPAL DAS		32,300.46	51,417.70
H	<b>PROFIT RATIO</b>		3.74	3.52



For M. PAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Bik Mandal*

Partner

14.09.23

*Bikas Mandal*  
Chartered Accountant  
Membership No.-059749

A. G. ASSOCIATES

*Nani Gopal Das Saptaparnadev*

Partner

Partner

**STATEMENT OF SCHEDULE FOR THE YEAR 2022-23**

<u>PARTICULARS</u>	<u>As at 31st March,</u> <u>2023</u>	<u>As at 31st March,</u> <u>2022</u>
<b>SCHEDULE - 5</b>		
<b>INCOME :</b>		
<b>SALE OF FLATS</b>		
<b>PROJECT - DIPTA</b>		
BINA CHAKRABORTY (BSAPC0132L)	2,512,000.00	4,250,000.00
SOMNATH MITRA (BPHPM3710E)	-	-
KRISHNA DEY (ADUPD8800G)	-	100,000.00
PARTHA GHOSH (BUQPG6590N)	-	600,000.00
SUVASHISH MUKHERJEE (AQQPM8781Q)	-	500,000.00
		3,050,000.00
	Rs. <u><u>2,512,000.00</u></u>	Rs. <u><u>4,250,000.00</u></u>

<b>SCHEDULE - 6</b>		
<b>PURCHASES, DIRECT EXPENSES &amp; LABOUR CHARGES</b>		
<b>PROJECT - DIPTA</b>		
CONSUMABLE GOODS (BUILDING MATERIALS)	2,200.00	8,572.00
LIFT, ELECTRIC CONNECTION CHARGES	-	33,050.00
LEGAL EXPENSES & FEES (MUNICIPAL & BLRO)	546,080.00	663,354.00
LABOUR CHARGES PAID	9,900.00	63,600.00
FUEL & LUBRICANTS	23,200.00	33,538.00
CARRIAGE INWARD	80.00	80.00
<b>PROJECT - NEW</b>		
LAND PURCHASE	8,600,000.00	-
LAND PURCHASE	4,700,000.00	-
REGISTRATION FEES & STAMP DUTY	675,078.00	-
LEGAL EXPENSES & FEES (MUNICIPAL & BLRO)	2,625,746.00	-
SHIFTING & ACCOMODATION EXP.	15,000.00	-
PLAN & ARCHITECTOR FEES	40,300.00	-
BROKERAGE & COMMISSION	190,150.00	-
LIFT, ELECTRIC CONNECTION CHARGES	7,508.00	-
CONSUMABLE GOODS (BUILDING MATERIALS)	2,025.00	-
LABOUR CHARGES PAID	12,645.00	-
	Rs. <u><u>17,449,912.00</u></u>	Rs. <u><u>802,194.00</u></u>



**A. G. ASSOCIATES**  
*Anil Gopal An. Saptaparnada*  
 Partner Partner

# M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O.& P.S.- Barasat, 24 Pgs. (N)-700124

## STATEMENT OF SCHEDULE FOR THE YEAR 2022-23

<u>PARTICULARS</u>	<u>As at 31st March,</u> <u>2023</u>	<u>As at 31st March,</u> <u>2022</u>
<b><u>SCHEDULE - 7</u></b>		
<b><u>INDIRECT EXPENSES</u></b>	357,643.09	302,271.42
SALARY	112,684.00	115,374.00
BONUS	7,000.00	18,206.00
TRAVELLING & CONVEYANCE	8,960.00	4,150.00
RENT (OFFICE)	36,000.00	36,000.00
PRINTING & STATIONERY	4,147.00	1,876.00
TRADE LICENCE	1,140.00	-
PROFESSIONAL TAX	2,500.00	2,500.00
REFRESHMENT	6,851.00	3,031.00
ACCOUNTING CHARGES	48,000.00	48,000.00
DONATION & SUBSCRIPTION	13,000.00	10,000.00
ADVERTISEMENT	90.00	-
COMMISSION & BROKERAGE	5,000.00	-
PROFESSIONAL & TECHNICAL CHARGES	69,500.00	22,360.00
INTEREST ON IT	207.00	4,299.00
BANK CHARGES	1,076.80	6.30
ENTERTAINMENT	5,800.00	1,220.00
SOCIAL WELFARE	1,000.00	-
COMPUTER MAINTENANCE	-	4,254.00
OFFICE EXPENSES	7,300.00	400.00
DEPRECIATION	3,287.29	4,995.12
FILING FEES	9,100.00	10,600.00
AUDIT FEES	15,000.00	15,000.00

Rs. 357,643.09

Rs. 302,271.42



**A. G. ASSOCIATES**

*Nani Gobind Saptarnadad*

Partner

Partner