

Balance Sheet as at 31.03.2023

	Schedules	Schedules	Amount Rs.
<u>Sources of Funds</u>			
Partner's Capital A/c. Unsecured Loan	1		34,58,027.00 -
Total			<u>34,58,027.00</u>
<u>Application of Funds</u>			
Fixed Assets	2		-
<u>Current Assets</u>			
Stock in Trade	3	70,10,283.00	
Cash & Bank Bal.	4	9,72,134.00	
Loans & Advances	5	<u>4,09,850.00</u>	
		83,92,267.00	
Less : Current Liabilities & Provisions	6	<u>49,34,240.00</u>	
Net Current Assets			34,58,027.00
Total			<u>34,58,027.00</u>

In terms of my separate report of even date
U/s. 44AB of the Income Tax Act, 1961.

Place: Kharagpur
Dated: August 23, 2023

UDIN: 23065849BGT OFD8573



For Agarwal Mitesh & Co.
Chartered Accountants


(Mitesh Kumar Agarwal FCA)
Proprietor
(Membership No. 065849
Firm Regn. No. 326415E

M/s. Pragati Infraa

248/215, Malancha Road, Ward 16, P.o. Nimpura, P.s. Kharagpur (T) - 721 304

Dist. Paschim Midnapore (W.B)**Schedule - 1****Partners' Capital Account for the year ended 31st March, 2023****T. Usha Rani**

	Amount (Rs.)		Amount (Rs.)
To Drawings	-	By As per last A/c.	-
		" Capital Introduced	20,50,000.00
" Balance c/f	22,61,693.00	" Interest on Capital	1,51,693.00
		" Remuneration	60,000.00
		" Profit/(Loss) Sharing	-
	<u>22,61,693.00</u>		<u>22,61,693.00</u>

Tarun Kumar Malu

	Amount (Rs.)		Amount (Rs.)
To Drawings	-	By As per last A/c.	-
		" Capital Introduced	8,50,000.00
" Balance c/f	9,13,912.00	" Interest on Capital	33,912.00
		" Remuneration	30,000.00
		" Profit/(Loss) Sharing	-
	<u>9,13,912.00</u>		<u>9,13,912.00</u>

Kamla Malu

	Amount (Rs.)		Amount (Rs.)
To Drawings	-	By As per last A/c.	-
		" Capital Introduced	1,00,000.00
" Balance c/f	1,41,211.00	" Interest on Capital	11,211.00
		" Remuneration	30,000.00
		" Profit/(Loss) Sharing	-
	<u>1,41,211.00</u>		<u>1,41,211.00</u>

P. Prashant Kumar

	Amount (Rs.)		Amount (Rs.)
To Drawings	-	By As per last A/c.	-
		" Capital Introduced	1,00,000.00
" Balance c/f	1,41,211.00	" Interest on Capital	11,211.00
		" Remuneration	30,000.00
		" Profit/(Loss) Sharing	-
	<u>1,41,211.00</u>		<u>1,41,211.00</u>



M/s. Pragati Infraa

248/215, Malancha Road, Ward 16, P.o. Nimpura, P.s. Kharagpur (T) - 721 304
Dist. Paschim Midnapore (W.B)

Schedule - 2

Fixed Assets

-

-

Schedule - 3

Stock in Trade

(As valued & certified by the Partners)

Development Cost & Construction of Building (W.I.P)

70,10,283.00

70,10,283.00

Schedule - 4

Cash & Bank Bal.

(As certified by the Partners)

Cash in Hand (As certified)

3,10,169.00

Cash at Bank

Bandhan Bank, Kgp. Br.

6,61,965.00

9,72,134.00

Schedule - 5

Loans & Advances

Bal. with Revenue Authorities

9,850.00

Advance to Suppliers

-

Security Deposit with Landlord

4,00,000.00

4,09,850.00

Schedule - 6

Current Liabilities & Provisions

Advance Booking Money (For Residential Flat)

35,49,504.00

Materials Supplied

13,44,336.00

Provision for I. Tax

-

Other Lia./Exp.

40,400.00

49,34,240.00



M/s. Pragati Infraa

248/215, Malancha Road, Ward 16, P.o. Nimpura, P.s. Kharagpur (T) - 721 304
Dist. Paschim Midnapore (W.B)

Profit & Loss Account for the year ended 31st March, 2023

Particulars	Schedules	Amount Rs.
<u>Income</u>		
Sale of Flat		-
		-
<u>Expenditure</u>		
<u>Development Cost & Construction of Building</u>		
- Purchase of Cement, Bricks, Sand, Stone chips, TMT Bar, Pipe, Sanitary etc.		53,42,557.00
- Labour & Wages Charges		11,61,592.00
- Site Engineer & Plan		50,000.00
- Legal Expn.		9,091.00
<u>Administrative & Other Expenses</u>		
- Audit Fees		10,000.00
- Staff Salary & Bonus		77,000.00
- Rates & Taxes		2,016.00
Interest on Partner's Capital		2,08,027.00
Remuneration to Partners		1,50,000.00
<u>Increase/Decrease in Stock</u>		
- Opening Stock		-
- Closing Stock	70,10,283.00	-70,10,283.00
		-
		-
Operating Profit/(Loss) for the year		-
Less : Provision for I. Tax (A/Y: 23-24)		-
Balance, Being Net Profit/(Loss) T/s. to Capital A/c.		-

In terms of my separate report of even date
U/s. 44AB of the Income Tax Act, 1961.

Place: Kharagpur
Dated: August 23, 2023



For Agarwal Mitesh & Co.
Chartered Accountants

(Mitesh Kumar Agarwal FCA)
Proprietor
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