

UNNAYAN DEVELOPERS

ADD : 324 RAMKRISHNA NAGAR, P.O- LASKARPUR, KOLKATA-700153

Manufacturing, Trading & Profit and Loss Account

FOR THE YEAR ENDED ON 31ST MARCH, 2021

Dr.			Cr.		
Particulars	Amt.	Amt.	Particulars	Amt.	Amt.
	₹	₹		₹	₹
To W.I.P		1296789.00	By C.G.S.		2647214.00
To Purchase of Raw Materials					
" Sand	329095.00				
" Stone	352628.00		" W.I.P.		1482765.00
" Cement	497847.00				
" Bricks	290899.00				
" Marble	282416.00				
" Other Materials	141534.00				
" Rod	366871.00				
		2261290.00			
To Wages		571900.00			
(Including All)		4129979.00			4129979.00
To Opening Stock					
To Unsold Finished Flats			By Sale		5450000.00
			- Finished Flats		
" C.G.S.		2647214.00	Unsold Finished Flat		
" Gross Profit C/d		2802786.00			
		5450000.00			5450000.00
To Salary & Bonus		162102.00			
" Legal Charges		310028.00	By Gross Profit B/d		2802786.00
" Postage & Stamp		7387.00			
" Water Connection		238723.00			
" Electric Charges Labour		268465.00			
" General Charges		255420.00			
" Telephone Charges		15746.00			
" Carriage Charges		34798.00			
" Water Pump & Labour		187741.00			
" Printing & Stationary		14486.00			
" Commission		17460.00			
" Hardware		171947.00			
" Accounting Charges		20000.00			
" Tea & Tiffin		50514.00			
" Licence Fees		700.00			

" Rent	115400.00		
" Donation & Subscription	144800.00		
" Travelling & Conveyance	63096.00		
" Advertisement Charges	32400.00		
" Puja Exp	6700.00		
" Depreciation	96273.00		
" NET PROFIT	588600.00		
	2802786.00		2802786.00

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PROFIT & LOSS APPROPRIATION ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

Dr.

Cr.

PARTICULARS	AMOUNT ₹	PARTICULARS	AMOUNT ₹
To Salary		By P/L Net Profit	588600.00
BIPLAB DEY	292000.00		
AMIT HALDER	292000.00		
" Interest On Capital			
BIPLAB DEY			
AMIT HALDER			
" Net Profit	4600.00		
	588600.00		588600.00

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A.Y. 2021-2022

P.Y. 2020-2021

Income from Business 4,600.00
-Net Profit as P/L A/c

Add: Inadmissible Expenses

- Remuneration to Partner 5,84,000.00 5,84,000.00

- Interest To Partner

5,88,600.00

Less: Interest to Partners allowable
U/s 40 (b) (iv) Subject To Maximum rate
of Interest @12% P.A. @ 12% in initial
Capital

BOOK PROFIT

5,88,600.00

Tax Payer Counterfoil

PAN : AADEFU6362Q

Received from : UNXXXXX DEVELOPER

Rs : 1436/-

(in words) : One Thousand And Four Hundred
And Thirty Six Rupees Only

Drawn On : Internet Banking through SBI

TAX ON ACCOUNT OF INCOME TAX
[S: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
300]

for the assessment year : 2021-22

Payment Status :

Success

SBI Ref No. : IK0BJAYZB4

BSR Code	Tender date	Challan No
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CIN	0013283	031121 05448
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Date of
challan : 03-11-2021

State Bank of India

Gandhinagar

Bangalore

(Internet Collection Center)