

# UNNAYAN DEVELOPERS

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

Manufacturing, Trading & Profit and Loss Account

FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amt.	Amt.	Particulars	Amt.	Amt.
To W.I.P		1,482,765.00	By C.G.S.		7,725,412.00
To Purchase of Raw Materials					
" Sand	249,100.00				
" Frame	248,000.00				
" Cement	548,250.00				
" Bricks	253,023.00				
" Marble	731,000.00				
" Other Materials	2,748,962.00				
" Rent	152,412.00				
		4,930,747.00			
To Wages		1,311,900.00			
		<b>6,413,512.00</b>			<b>7,725,412.00</b>
<u>To Opening Stock</u>					
" C.G.S.		7,725,412.00	By Sale		11,950,000.00
" Gross Profit C/d		4,224,588.00			
		<b>11,950,000.00</b>			<b>11,950,000.00</b>
To Salary & Bonus		132,000.00	By Gross Profit B/d		4,224,588.00
" Legal Charges		798,126.00			
" Postage & Stamp		7,980.00			
" Plumbing Charges		823,000.00			
" Electric Charges		10,913.00			
" General Charges		30,121.00			
" Telephone Charges		6,200.00			
" Carriage Charges		5,100.00			
" Electrical Equipments		296,735.00			
" Printing & Stationary		3,372.00			
" Electrical Tools		280,000.00			
" Hardware		227,000.00			
" Accounting Charges		24,000.00			
" Tea & Tiffin		5,790.00			
" Licence Fees		2,400.00			
" Electric Transformar		170,089.00			
" Rent		96,000.00			
" Maintance Charges		3,250.00			
" Travelling & Conveyance		5,300.00			
" Puja Exp		7,236.00			
" Remuneration Engineer		35,000.00			
" Donation & Subscription		14,140.00			
" Depreciation		12,116.00			
" NET PROFIT		1,228,720.00			
		<b>4,224,588.00</b>			<b>4,224,588.00</b>

As per books of accounts produce before us

For Sharma Sumit & Co.  
Chartered Accountants  
FRN 031791N

For Unnayan Developers

Sd/-  
Sumit Kumar Sharma  
Proprietor  
M. No. 539761

Sd/-  
Amit Halder  
Partner

Sd/-  
Biplab Dey  
Partner

New Delhi  
Date: 24/09/2022

# UNNAYAN DEVELOPERS

ADD : 324 RAMKRISHNA NAGAR, P.O- LASKARPUR, KOLKATA-700153  
PROFIT & LOSS APPROPRIATION ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary		By P/L Net Profit	1,228,720.00
BIPLAB DEY	600,000.00		
AMIT HALDER	600,000.00		
Interest On Capital			
BIPLAB DEY			
AMIT HALDER			
Net Profit	28,720.00		
	1,228,720.00		1,228,720.00

As per books of accounts produce before us

For Sharma Sumit & Co.

Chartered Accountants

FRN 031791N

For Unnayan Developers

Sd/-

Sumit Kumar Sharma

Proprietor

M. No. 539761

Sd/-

Amit Halder

Partner

Sd/-

Biplab Dey

Partner

New Delhi

Date: 24/09/2022



# UNNAYAN DEVELOPERS

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

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital A/c</b>			Furniture	14,350.00	
			Less : Depreciation	1,435.00	12,915.00
Biplab Dey	2,348,605.00		Office		744,628.00
Amit Halder	2,348,605.00	4,697,210.00	Pump Set	7,543.00	
			Less: Depreciarion	1,131.00	6,412.00
			Electrical Eqiupments	36,887.00	
			Less: Depreciarion	3,689.00	33,198.00
<b>CURRENT LIABLITIES</b>			Electronic Goods	58,612.00	
Sundry Creditors		1,480,600.00	Less: Depreciarion	5,861.00	52,751.00
			Cash at Bank		
			SBI	1,720,237.00	
			BANK OF BARODA	3,530,453.00	
			Cash in Hand	77,216.00	5,327,906.00
		<b>6,177,810.00</b>			<b>6,177,810.00</b>

As per books of accounts produce before us

For Sharma Sumit & Co.

Chartered Accountants

FRN 031791N

For Unnayan Developers

Sd/-

Sumit Kumar Sharma

Proprietor

M. No. 539761

Sd/-

Amit Halder

Partner

Sd/-

Biplab Dey

Partner

New Delhi

Date: 24/09/2022

# UNNAYAN DEVELOPERS

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

A.Y. 2022-2023

P.Y. 2021-2022

Income from Business 28,720.00  
-Net Profit as P/L A/c

Add: Inadmissible Expenses

- Remuneration to Partner 12,00,000.00 12,00,000.00

- Interest To Partner

12,28,720.00

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**

**12,28,720.00**

# UNNAYAN DEVELOPERS

ADD: 324, RAMKRISHNA NAGAR, LASKARPUR, KOLKATA -700153

## COMPUTATION OF TAX LIABILITY

A.Y. 2022-2023

F.Y. 2021-2022

PAN NO: AADFU6362Q D.O.C – 23/04/2013

BOOK- PROFIT	12,28,720.00
LESS: Remuneration of Partner	12,00,000.00
	-----
	28,720.00
Income from Capital Gain	Nil
Income from Other Source	Nil
	-----
<b>GROSS TOTAL TAXABLE INCOME</b>	<b>28,720.00</b>
<u>LESS: Deduction under Chapter VI-A</u>	Nil
	-----
<b>NET TOTAL TAXABLE INCOME</b>	<b>28,720.00</b>
Tax on the Balance of Total Income @30% of 28,720.00	8,616.00
Add: Normal Education Cess	172.00
Add: Higher Education Cess	172.00
	-----
	<b>8,960.00</b>
Add: Interest U/s 234A 234B 234C	
	-----
Net Tax Payable	8,960.00
Less: Tax Paid U/s 140A	8,960.00

*Signature of Partner*

# UNNAYAN DEVELOPERS

ADD: 324, RAMKRISHNA NAGAR, LASKARPUR, KOLKATA -700153

## COMPUTATION OF TAX LIABILITY

A.Y. 2022-2023

F.Y. 2021-2022

PAN NO: AADFU6362Q D.O.C – 23/04/2013

BOOK- PROFIT	12,28,720.00
LESS: Remuneration of Partner	12,00,000.00
	-----
	28,720.00
Income from Capital Gain	Nil
Income from Other Source	Nil
	-----
<b>GROSS TOTAL TAXABLE INCOME</b>	<b>28,720.00</b>
<u>LESS: Deduction under Chapter VI-A</u>	Nil
	-----
<b>NET TOTAL TAXABLE INCOME</b>	<b>28,720.00</b>
Tax on the Balance of Total Income @30% of 28,720.00	8,616.00
Add: Normal Education Cess	172.00
Add: Higher Education Cess	172.00
	-----
	<b>8,960.00</b>
Add: Interest U/s 234A 234B 234C	
	-----
Net Tax Payable	8,960.00
Less: Tax Paid U/s 140A	8,960.00

*Signature of Partner*

# Tax Payer Counterfoil

PAN

Received from : UNNXXXX DEVELOPER

Rs :

(in words) : Eight Thousand And Nine Hundred  
And Sixty One Rupees Only

Drawn On :

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

For the assessment year : 2022-23

Payment Status :

SBI Ref No. : IK0BXPTE14

	BSR Code	Tender date	Challan No
CIN	0013283	121022	02604
Date of challan :	12-10-2022		

State Bank of India

Gandhinagar  
Bangalore  
(Internet Collection Center)