

Name of Assessee	UNNAYAN DEVELOPER		
Address	A/15 UNNAYAN APPARTEMENT, ATABAGAN, Garia S.O (South 24 Parganas), Kamdahari, KOLKATA, WEST BENGAL, 700084		
E-Mail	halderkhushi09@gmail.com		
Status	Firm	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AADFU6362Q	Partnership Deed	23/04/2013
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building completion(06004)		
Filing Status	Original		
Bank Name	VIJAYA BANK, , A/C NO:722900301000482 ,Type: ,IFSC: VIJB0007229		
Tele:	7278753234		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.187621)	20847
Less: Interest Allowed Partners	293000
	<u>-293000</u>
Profit as per Profit and Loss a/c	313848
<u>Add:</u>	
Depreciation Debited in P&L A/c	15146
Interest Paid to Partners	292998
Remuneration Paid to Partners	<u>187620</u>
Total	809612
<u>Less:</u>	
Depreciation as per Chart u/s 32	15146
Interest as per Deed u/s 40(b)	<u>292998</u>
	<u>308144</u>
	501468
Profit Before Remuneration	208468
Remuneration Allowable	<u>187621</u>
	<u>20847</u>
Gross Total Income	<u>20847</u>
Total Income	<u>20847</u>
Round off u/s 288 A	20850
Deduction u/s 10AA, 35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	

Tax Due @ 30%	6255
Health & Education Cess (HEC) @ 4.00%	<u>250</u>
	6505
Round off u/s 288B	6500
Deposit u/s 140A	<u>6510</u>
Refundable (Round off u/s 288B)	10

Due Date for filing of Return July 31, 2023

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:19 May 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	18/07/2023	15716	HDFC BANK LTD. NARIMAN POINT	6510
Total					6510

Salary & Interest Allowable to Partners

Name of Partner	Share %	Salary Paid	Salary Allowable	Interest	Profit	Capital Balance
AMIT HALDER	50.00	693810	93811	292999	44756	1973224
BIPLAB DEY	50.00	693810	93811	292999	44756	125887686
Total		1387620	187621	585998	89512	127860910

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture	10%	12915	0	0	12915	0	0	12915	1292	11623
Furniture Not Used		744628	0	0	744628	0	0	744628	0	744628
Furniture	15%	6412	0	0	6412	0	0	6412	962	5450
PLANT AND MACHINERY	15%	33198	0	0	33198	0	0	33198	4980	28218
PLANT AND MACHINERY	15%	52751	0	0	52751	0	0	52751	7913	44838
Total		849904	0	0	849904	0	0	849904	15147	834757

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	VIJAYA BANK		722900301000482		VIJB0007229	(Primary)
2	STATE BANK OF INDIA		33698993293		SBIN0014525	

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Purchase of immovable property Business receipts	4	Trading Account->Sales/ Gross receipts of business	846900 846900

Maximum Allowable Salary to Partners

Profit Before Remuneration	208468
Maximum Allowable Salary to Partners	
Rs. 1,50,000 or 90% of The First 3,00,000 of Book Profit, Whichever Is More	187621
Maximum Allowable Salary to Partners	187621

Signature
(AMIT HALDER)
For UNNAYAN DEVELOPER
Date-18.07.2023

UNNAYAN DEVELOPERS

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

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital A/c			Fixed Assets		
Biplab Dey	7,21,564		Furniture	12,915.00	
Amit Halder	7,21,564	14,43,128	Less : Depreciation	1,291.50	11,624
			Office		7,44,628
			Pump Set	6,412.00	
CURRENT LIABILITIES			Less : Depreciation	961.80	5,450
Sundry Creditors		27,71,313	Electrical Equipments	33,198.00	
			Less : Depreciation	4,979.70	28,218
			Electronic Goods	52,751.00	
			Less : Depreciation	7,912.65	44,838
			Current Assets		
			WIP		33,20,830
			Cash at Bank		
			SBI	48,789.00	
			BANK OF BARODA	9,858.00	58,647
			Cash in Hand		205
Total		42,14,441	Total		42,14,440

UNNAYAN DEVELOPERS**ADD : RAMKRISHNA NAGAR, P.O- LASKARPUR, KOLKATA- 700153**

Manufacturing, Trading & Profit and Loss Account

FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Amt.	Amt.	Particulars	Amt.
To Opening WIP		-	By Closing WIP	33,20,830
To Purchase of Raw Materials				
" Sand	2,98,920			
" Frame	2,72,800			
" Cement	11,51,325			
" Bricks	5,31,348			
" Marble	8,04,100			
" Rod	1,67,653	32,26,147	By Cost of Good Sold	1,53,707
To Wages		1,43,090		
" Plumbing Charges		1,05,300		
		34,74,536.50		34,74,536.50
To Cost of Good Sold		1,53,707	By Sales	8,46,900
"Gross Profit C/d		6,93,194		8,46,900.00
		8,46,900.00		
To Salary & Bonus		1,45,200	By Gross Profit B/d	6,93,194
" Postage & Stamp		8,778		
" Electric Charges		12,004		
" General Charge		1,133		
" Telephone Charge		1,820		
" Licence Fees		2,640		
" Maintance Charge		3,575		
" Travelling & Conveyance		1,430		
To Interest on Partners Capital		2,92,999		
"Depreciation		15,146		
"NET PROFIT		2,08,468		
Total		6,93,193.50	Total	6,93,193.50

UNNAYAN DEVELOPERS
ADD : 324 RAMKRISHNA NAGAR, P.O- LASKARPUR, KOLKATA- 700153
PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNTS
To Salary		By P/L Net Profit	2,08,468
BIPLAB DEY	93,810		
AMIT HALDER	93,810		
Net Profit	20,848.35		
			2,08,468.35

UNNAYAN DEVELOPERS

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

PARTNER'S CAPITAL ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMIT HALDER	BIPLAB DEY	PARTICULARS	AMIT HALDER	BIPLAB DEY
To Drawings	7,50,000.00	7,50,000.00	By Opening Balance	12,20,830	12,20,830
			" Salary	93,810	93,810
To Balance C/d	7,21,563.78	7,21,563.78	By Interest	1,46,499.60	1,46,499.60
			" Profit	10,424.18	10,424.18
	14,71,563.78	14,71,563.78		14,71,563.78	14,71,563.78