

STATEMENT OF ACCOUNTS & REPORT

FOR THE YEAR ENDED 31-3-2023.

RAJLAXMI CONSTRUCTION.
175. JAGATBERH NORTH,
SIDPALLY, BURDWAN. 713103.

For **MUKHERJEE, SANYAL, SAMANTA & CO.**
CHARTERED ACCOUNTANTS

6B, BENTINCK STREET, ALOKA HOUSE, 1ST FLOOR, KOLKATA-700 001
MOBILE : 98300 96578, 93397 82889, 92316 86952
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RAJLAXMI CONSTRUCTION

175, Jagatberh North, Sripally, Burdwan-713103

PREVIOUS YEAR - 2022 - 2023

ASSESSMENT YEAR - 2023 -24

COMPUTATION OF TAXABLE INCOME :

INCOME FROM BUSINESS :

NET PROFIT AS PER PROFIT & LOSS A/C-	97,950.00
ADD: PARTNERS REMUNERATION DEBITED IN ACCOUNTS -	2,40,000.00
ADD: PARTNERS INTEREST ON CAPITAL DEBITED IN ACCOUNTS -	98,256.00
	<u>4,36,206.00</u>
LESS: PARTNERS INTEREST ON CAPITAL ALLOWABLE AS PER I.T.ACT-	98,256.00
	<u>3,37,950.00</u>
LESS: PARTNERS REMUNERATION DEBITED IN ACCOUNTS -	2,40,000.00
	<u>97,950.00</u>
TAXABLE INCOME :-	<u>97,950.00</u>
TAXABLE INCOME ROUNDED OFF U/S 288A -	<u>97,950.00</u>
TAX PAYABLE :-	29,385.00
ADD: EDUCATION CESS @ 4% -	1,175.00
	<u>30,560.00</u>
ADD: INTEREST & LATE FINE -	9,440.00
	<u>40,000.00</u>
TAX PAYABLE -	<u>40,000.00</u>

MUKHERJEE, SANYAL, SAMANTA & CO.
CHARTERED ACCOUNTANTS

6B, BENTINCK STREET, ALOKA HOUSE, 1ST FLOOR, KOLKATA-700 001
E-mail : chatterjeea10@yahoo.com

Date

Ref. No.....

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "RAJLAXMI CONSTRUCTION" at 175, JAGATBERH NORTH, SRIPALLY, BURDWAN- 713103 as at 31st March'2023 and also the attached Profit & Loss A/C for the year ended 31.03.2023, both annexed hereto.

We report that:

- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper Books of Accounts as required by Law have been kept by the Firm so far as appears from our examination of the books.
- c) The Balance Sheet and the Profit & Loss Account dealt with by this report are in agreement with by this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according the explanations given to us the said accounts give a true and fair view :
 - i) In the case of the Balance Sheet of the State of Affairs as at 31st March'2023.

AND

- ii) In the case of the Profit & Loss Account "Profit" for the year ended on that date.

6B, BENTINCK STREET,
KOLKATA - 700 001,
DATED :- 12.10.2023
UDIN:- 23052813BGUQRO3117

FOR : MUKHERJEE, SANYAL, SAMANTA & CO
CHARTERED ACCOUNTANTS,



(A. K. CHATTOPADHYAY)
PROPRIETOR
M. NO:- 052813

RAJLAXMI CONSTRUCTION

175, Jagatberh North, Sripally, Burdwan-713103
GSTIN NO:-19AATFR7329C1ZR

Balance Sheet as at 31 st March, 2023

CAPITAL & LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS & RECEIVABLE	AMOUNT RS	AMOUNT RS
Partners' Capital A/c			Closing (Building W.I.P.)		1,03,69,037.10
Sri Naru Gopal Bhakat (90 %) (As per last A/c)	64,65,610.70		JCB Purchase(WB42AQ7669)	12,61,084.58	
			Less Dep 15%	1,89,163.00	10,71,921.58
Add : Interest on Capital	64,656.00		Tractor Purchase -	4,85,123.00	
Add : Salary	2,16,000.00		Less Dep 15%	72,768.00	4,12,355.00
Add : Share of Profit	60,651.00		New Car Purchase -	32,84,675.00	
	68,06,917.70	63,56,917.70	Less Dep 15%	4,92,701.00	27,91,974.00
Less : Drawings	4,50,000.00		Transformer Purchase		11,00,425.00
Purnima Bhakat (10 %)	33,59,961.40		Payment to Land Owner	63,08,000.00	
Add : Interest on Capital	33,600.00		Add:-This Year	6,00,000.00	69,08,000.00
Add : Salary	24,000.00		Advance to BDBA(J.V) B/F -	1,00,00,000.00	
Add : Share of Profit	6,739.00		Add:-Mutation Fees	13,50,000.00	1,13,50,000.00
	34,24,300.40	32,74,300.40	Cash At Bank		
Less : Drawings	1,50,000.00		Andhra Bank (CA)	7,346.00	
Loan From JCB			A/c No:- (126211100001893)		
Indusind Bank			IFSC CODE:-ANDB0001262		
(A/C No:-WAD00319E)		24,54,721.00	State bank of india (CA)	45,368.67	
Loan From CAR			A/c no- (35807943610)		
Toyota Financial Services India Ltd.			IFSC CODE:-SBIN0008007	86,894.41	
(A/C No-NKOL1217577)			Axis Bank (CA)		
Advance Booking Money		1,90,53,843.00	A/c no- (918020107767954)		
US Loan		25,30,000.00	IFSC CODE:-UTIB0001851	50,01,497.60	51,41,106.68
Received From Unique		36,00,000.00	Axis Bank (CA)		
Received From Sradhya Construction		20,63,000.00	A/c no- (921020008912365)		
		27,722.00	Cash In Hand		2,56,244.74
Duties & Taxes			(As certified by a partner)		
Current Liabilities					
Audit Fees	7,000.00				
E-Filing	3,000.00	10,000.00			
		30,560.00			
Provision For I.Tax					
A/Y:-2023-24					
		3,94,01,064.10			3,94,01,064.10

6B, BENTINCK STREET
KOLKATA- 700001
DATED:- 12.10.2023
UDIN:- 23052813BGUQRO3117

FOR: MUKHERJEE, SANYAL, SAMANTA & CO
CHARTERED ACCOUNTANTS

(Signature)
(A.K. CHATTOPADHYAY)
PROPRIETOR
M. NO:- 052813



RAJLAXMI CONSTRUCTION

175, Jagatberh North, Sripally, Burdwan-713103

GSTIN NO:-19AATFR7329C1ZR

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

PERTICULERS	AMOUNT RS.	AMOUNT RS.	PERTICULERS	AMOUNT RS.	AMOUNT RS.
To, Opening Stock		1,11,30,979.60	By, Sales of Flat		27,72,277.00
" Construction of Materials		4,10,500.00			
" Site Expenses		55,800.00			
" Bank Charges		5,067.50	" Closing (Building W.I.P.)		1,03,69,037.10
" Accounting Charges		15,000.00			
" Carriage Inward		11,200.00	Income For JCB		90,600.00
" Subscription & Donation		13,900.00			
" Advertisement Expenses		15,600.00			
" Office Expenses		17,800.00			
" Interest On Car Loan		2,61,779.00			
" Electricity Charges		28,900.00			
" Misc. Expenses		13,600.00			
" Printing & Stationery		9,400.00			
" Travelling & ConVance		18,300.00			
" Audit Fees		7,000.00			
" E-Filling Charge		3,000.00			
" Telephone Charge		7,800.00			
" Depreciation Charge		7,54,632.00			
" Xerox Charge		1,850.00			
" Tea & Tiffin		13,600.00			
Book Profit C/D		4,36,206.00			
		1,32,31,914.10			1,32,31,914.10
To, <u>Interest On Capital</u>			By, Book Profit B/D		4,36,206.00
Sri Naru Gopal Bhakat	64,656.00				
Purnima Bhakat	33,600.00	98,256.00			
To, <u>Partner Salary</u>					
Sri Naru Gopal Bhakat	2,16,000.00				
Purnima Bhakat	24,000.00	2,40,000.00			
" <u>Provision For Income Tax</u>		30,560.00			
" <u>Share of Profit</u>					
Sri Naru Gopal Bhakat(90%)	60,651.00				
Purnima Bhakat(10%)	6,739.00	67,390.00			
		4,36,206.00			4,36,206.00

6B, BENTINCK STREET
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DATED:- 12.10.2023
UDIN:- 23052813BGUQRO3117

FOR: MUKHERJEE, SANYAL, SAMANTA & CO
CHARTERED ACCOUNTANTS

(Signature)

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