

JKL VIRAAAT DEVELOPER LLP
651/A, Block - O, 2nd Floor, New Alipore, Kolkata - 700053

STATUS : Partnership Firm
PAN : AALFJ7707Q

Previous Year : 2022 - 2023
Assessment Year : 2023 - 2024

Trading and Profit & Loss A/c for the year ended 31st March, 2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Opening Stock (W.I.P.)	2830213.60	By Sale	14691000.00
„ Purchase & Labour & Contractor	15888137.67		
„ Commission & Brokerage	0.00		
„ Transport Charges	47730.00		
„ Other Construction Expenses	17295.00		
„ KMC Tax	0.00		
„ Soil Test Charges	8000.00	By Work in Progress	8529186.27
„ Wages	1895670.00		
„ Architech Fees	129000.00		
To Gross Profit c/d	2404140.00		
	23220186.27		23220186.27
To Bank Charges	376.06	By Gross Profit b/d	2404140.00
„ General expenses	4166.30		
„ Electrical Expenses	51944.00		
„ Travelling & Conveyance	120.00		
„ Printing & Stationery	504.00		
„ ROC Filling Fees	0.00		
„ Tea & Fooding expenses	3581.00		
„ Trade Licence	0.00		
„ Xerox & Stamp Paper	0.00		
„ Salary and Bonus	754340.90		
„ Other Expenses	16140.00		
„ Net Profit Trfd. To P/L Appropriation Account	1572967.74		
	2404140.00		2404140.00

For Sanjeev Navin & Associates
Chartered Accountants

Date : 21/08/2023

Place : Kolkata

Rahul Agarwal
Partner
Mem. No. :- 303741
Firm Registration No. - 326800E
UDIN - 23303741BGUDWW9698

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

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Partners' Salary		By Net Profit as per P/L Account	1572967.74
- NK Jagwani	0.00		
- Jitender kumar Valleccha	300000.00		
- Lokesh Kumar Panjwani	<u>300000.00</u>		
	600000.00		
To Interest on Capital			
- NK Jagwani	0.00		
- Jitender kumar Valleccha	0.00		
- Lokesh Kumar Panjwani	<u>0.00</u>		
	0.00		
To Provision for Tax			
	0.00		
To Partners' Share of Profit			
- NK Jagwani	324322.58		
- Jitender kumar Valleccha	324322.58		
- Lokesh Kumar Panjwani	<u>324322.58</u>		
	972967.74		
	<u>1572967.74</u>		<u>1572967.74</u>

For Sanjeev Navin & Associates
Chartered Accountants

Date : 21/08/2023

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Partners' Capital Account for the year ended 31st March, 2023

<u>PARTICULARS</u>	<u>N.K. Jagwani</u>	<u>Jitender kumar Valleccha</u>	<u>Lokesh Kumar Panjwani</u>
Opening Capital	166667.00	166666.00	166667.00
	<hr/>	<hr/>	<hr/>
	166667.00	166666.00	166667.00
Less : Drawings	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
	166667.00	166666.00	166667.00

Partners' Current Account for the year ended 31st March, 2023

<u>PARTICULARS</u>	<u>N.K. Jagwani</u>	<u>Jitender kumar Valleccha</u>	<u>Lokesh Kumar Panjwani</u>
Opening Balance	566436.00	1492828.00	3521438.00
Add : Introduction	300000.00	1100000.00	1200000.00
Add : Share of Profit	324322.58	324322.58	324322.58
Add : Salary from Firm	0.00	300000.00	300000.00
Add : Interest on Capital	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
	1190758.58	3217150.58	5345760.58
Less : Drawings	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
	1190758.58	3217150.58	5345760.58

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Statement of Computation of Income

<u>Income from Business & Profession</u>	<u>Amount</u>
Profit as per Profit & Loss Account	972968.00
Add : Partners Remuneration (Actual)	<u>600000.00</u>
Book Profit for Partners Remuneration Allowable Purpose	1572968.00
<u>LESS:</u> Other Income treated separately	<u>0.00</u> 1572968.00
<u>LESS:</u> <u>Remuneration Allowable to Partner's as per I.Tax Act</u>	
90% of Book Profit or 150000 whichever is more	270000.00
60% of balance profit	<u>763780.80</u>
	600000.00
GROSS TOTAL INCOME	<u>972968.00</u>
TOTAL INCOME (Rounded off)	<u>972970.00</u>
TAX ON ABOVE	291891.00
Add : Education Cess & Higher Education Cess @ 4%	<u>11676.00</u>
	303567.00
Add : Interest U/S 234A, 234B & 234C	<u>18864.00</u>
	322431.00
Less: TDS & Advance Tax Paid	<u>146910.00</u>
	175521.00
Add : Self Assessment Tax	<u>180000.00</u>
BALANCE PAYABLE/ (REFUNDABLE)	<u><u>-4479.00</u></u>