

Maharani Developers
5th Floor, Room No. 31
8, G.C Avenue, Kolkata - 700013

Pan : AAVFM5412B
Pass : Maharani@123

Profit & Loss Account for the Year ended 31st March' 2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Opening Work in Progress	7,55,400	By Sales	19,00,000
" Audit fees	20,000	" Closing Work in Progress	-
" Office Exp.	24,948	" Interest on Autosweep FD in OBC	3,90,637
" Repair & Maintenance	15,999		
" Salary & Bonus	48,000		
" Site Exp.	88,640		
" Land Lord Contribution	7,40,000		
" P. Tax	2,500		
" Net Profit Shared with partner			
Amit Kumar Ghosh	89,273		
Biswanath Rakshit	2,38,060		
Kalyan Kumar Mallick	59,515		
Swapan Sain	1,48,788		
Tandra Ghosh	59,515		
	<u>59,515</u>		
	5,95,150		
	<u>22,90,637</u>		<u>22,90,637</u>

Place : Raniganj
Date : 25.07.2022

Biswanath Rakshit

In terms of our report of even date

For M. K. Shaw & Associates
Chartered Accountants

(Mahendra Kumar Shaw)
Proprietor
M. No.- 058735
F. R. No.- 326803E



Maharani Developers
5th Floor, Room No. 31
8, G.C Avenue, Kolkata - 700013

Pan : AAVFM5412B
D.O.I : 07.06.2012

Balance Sheet as on 31st March' 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Partners Capital Account :		Current Assets, Loan & Advances	
Biswantah Rakshit B/f	65,82,069	TDS Refundable 20 -21	4,250
Add : Share of Profit	<u>2,38,060</u>	TDS Receivable 21-22	39,064
Less : Drawings	68,20,129	Input GST	54,000
Capital Withdrawl	-	Advance Tax	1,00,000
TDS & I. Tax of Firm	<u>6,91,089</u>		
	61,29,040	Cash at Bank	
Swapan Sain B/f	42,13,167	OBC - 12541131002693	20,56,744
Add : Share of Profit	<u>1,48,788</u>	Autosweep FD in OBC	<u>1,37,50,000</u>
Less : Drawings	43,61,955		
Capital Withdrawl	-	Cash in hand	1,040
TDS & I. Tax of Firm	<u>4,31,931</u>		
	39,30,024		
Amit Kumar Ghosh B/f	26,33,902		
Add : Share of Profit	<u>89,273</u>		
Less : Drawings	27,23,174		
Capital Withdrawl	-		
TDS & I. Tax of Firm	<u>2,59,158</u>		
	24,64,016		
Kalyan Kumar Mallick B/f	18,44,267		
Add : Share of Profit	<u>59,515</u>		
Less : Drawings	19,03,782		
Capital Withdrawl	-		
TDS & I. Tax of Firm	<u>1,72,772</u>		
	17,31,009		
Tandra Ghosh B/f	18,44,266		
Add : Share of Profit	<u>59,515</u>		
Less : Drawings	19,03,781		
Capital Withdrawl	-		
TDS & I. Tax of Firm	<u>1,72,772</u>		
	17,31,008		
Current Liabilities & Provisions			
Sundry Creditors for Goods (Net)	-		
Sundry Creditors for Exp.	<u>20,000</u>		
	<u><u>1,60,05,098</u></u>		
			<u><u>1,60,05,098</u></u>

Place : Raniganj
Date : 25.07.2022

Biswanath Mallick



In terms of our report of even date

For M. K. Shaw & Associates
Chartered Accountants

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