

M/S. T.N.ASSOCIATE

1901 MUKUNDAPUR

E-20 SAMMAILANI PARK, KOLKATA-

BALANCE SHEET AS ON 31ST MARCH, 2023

	Sch	Amounts (₹)	
		Amounts (₹)	Amounts (₹)
<u>SOURCES OF FUND</u>			
1) PROPRIETORS CAPITAL	I	32,751,624.68	
2) ADVANCE RECEIVED AGAINST FLAT BOOKING	II	45,846,473.00	
3) UNSECURED LOAN	III	4,750,000.00	
4) INCOME TAX PROVISION		430,012.00	
GRAND TOTAL			83,778,109.68
			83,778,109.68
<u>APPLICATIONS OF FUND</u>			
1) FIXED ASSETS			
Gross Block	IV	1,324,029.20	
Less: Depreciation		-	
			1,324,029.20
2) INVESTMENT	V	29,567,360.00	
3) LOANS & ADVANCES	VI	3,680,789.00	
3) CLOSING STOCK	VII	37,621,921.00	
4) CASH & CASH EQUIVALENT	VIII	12,214,343.48	
4) OTHER CURRENT ASSETS		(85,123.00)	
LESS : CURRENT LIABILITIES	IX	82,999,290.48	
		545,210.00	
			82,454,080.48
GRAND TOTAL			83,778,109.68

Schedule No. I to IX form integral part of Balance Sheet

T N ASSOCIATE

Narayan Chandra Ghosh
Partner

for T.N.Associate

Dated:
Kolkata-



UDIN : 23059158BGYLSP4876

M/S. T.N.ASSOCIATE

1901 MUKUNDAPUR

E-20 SAMMAILANI PARK, KOLKATA-

Profit and Loss Account for the Year Ended 31st March, 2023.

PARTICULARS	Sch No		
		Amounts	Amounts
<u>Revenues</u>			
<u>Direct Income</u>			
Flat Sale & Parking			107,883,375.00
Total Revenue		(A)	107,883,375.00
<u>Direct Expenses:</u>			
Purchases		28,090,008.93	
Land Owner Payment		30,480,000.00	
Electric Expenses		170,417.00	
KMC Property Tax		10,035.00	
Decrease / (Increase) in Closing Inventory			58,750,460.93 42,013,728.00
<u>Other Indirect Expenses</u>			
Accounting Charges		15,000.00	
Audit Fees		0.00	
Bank Charges		6,019.77	
Carrying Charges		37,700.00	
Conveyance		71,046.00	
Delivery Charges		800.00	
Depreciation		232,624.00	
Drawing Fees		84,947.42	
GST RCM		280,122.00	
GST Retainer Fees		24,000.00	
Interest on Loan		517,106.00	
Office Expenses		16,260.00	
Partner Remuneration		240,000.00	
Plan Regularisation Fees		93,911.00	
Printing & Stationery		2,584.00	
Professional Tax		4,032.00	
Puja Exgracia		72,100.00	
R/Off		0.07	
Salary		1,750,900.00	
Site Expenses		984,182.00	
Subscription		13,000.00	
Income Tax Provision		393,079.00	
Total Expenses		(B)	4,839,413.26 105,603,602.19
Net Profit trfd. To Capital Account		(A-B)	2,279,772.81

for T.N.Associate

Dated:
KOLKATA

T.N.ASSOCIATE
Narayan Chandra Ghosh
Partner

UDIN : 23059158BGYLSP4876



27/03/23

M/S. T.N.ASSOCIATE

1901 MUKUNDAPUR

E-20 SAMMAILANI PARK, KOLKATA-

SCHEDULES FORMING INTEGRAL PART OF BALANCE SHEET AS ON 31st MARCH, 2023

	<i>Amounts (₹)</i>	<i>Amounts (₹)</i>
<u>Schedule - I</u>		
<u>PARTNER'S CAPITAL ACCOUNT</u>		
Narayan Chandra Ghosh B/f	15,869,907.09	
Add : Capital During This Year	2,200,000.00	
Add : Share of Profit	1,139,886.40	
	19,209,793.50	
Less : Drawing	4,897,777.47	
		14,312,016.03
Tapashi Ghosh B/f	16,109,722.25	
Add : Capital During This Year	2,050,000.00	
Add : Remuneration	240,000.00	
Add : Share of Profit	1,139,886.40	
	19,539,608.66	
Less : Drawing	1,100,000.00	
		18,439,608.66
		32,751,624.68

	<i>Amounts (₹)</i>	<i>Amounts (₹)</i>
<u>Schedule -II</u>		
<u>ADVANCE RECEIVED AGST. FLAT BOOKING</u>		
<u>i) GREEN WOOD</u>		
a) Joydeep Banerjee B/f	3,468,625.00	
b) Maa Associates B/f	1,750,000.00	
c) Mohuddin Mondal B/f	2,800,000.00	
		8,018,625.00
<u>ii) SANCTUM PALACIO</u>		
		36,910,371.00
<u>iii) MOTOR CAR LOAN</u>		
		917,477.00
		45,846,473.00

	<i>Amounts (₹)</i>	<i>Amounts (₹)</i>
<u>Schedule- III</u>		
<u>UNSECURED LOAN</u>		
Arijit Ghosh B/f.	500,000.00	
Babul Kar B/f.	1,000,000.00	
Manoj Kumar Chakrobarty	650,000.00	
Pranab Ghosh	500,000.00	
Subhojit Ghosh	1,600,000.00	
Shefali Ghosh	500,000.00	
		4,750,000.00
		4,750,000.00

	<i>Amounts (₹)</i>	<i>Amounts (₹)</i>
<u>Schedule -IV</u>		
<u>FIXED ASSETS</u>		
Electrical Instalation B/f	1,855.80	
Fan B/f	1,065.40	



Furniture B/f	2,905.00	
Motor Car	1,318,203.00	1,324,029.20
		1,324,029.20

	Amounts (₹)	Amounts (₹)
<u>Schedule -V</u> <u>INVESTMENT</u>		
a) Dhamaitala Land B/f	23,952,276.00	
Add : This Year	525,042.00	
		24,477,318.00
b) Narendrapur J V B/f		5,090,042.00
		29,567,360.00

<u>Schedule -VI</u> <u>LOAN & ADVANCE</u>		
Advance Tax	400,000.00	
T C S	14,023.00	
T D S	766,766.00	
Ramkrishna Iron Stores B/f	2,500,000.00	
		3,680,789.00

	Amounts (₹)	Amounts (₹)
<u>Schedule -VII</u> <u>WORK -IN-PROGRESS</u>		
i) Green Wood B/f	3,762,900.00	
ii) Sanctum Palacio	33,859,021.00	
		37,621,921.00

	Amounts (₹)	Amounts (₹)
<u>Schedule -VIII</u> <u>CASH & CASH EQUIVALENTS</u>		
i) Cash At Bank		
a) Axis Bank A/c No-232010200007665	547,960.12	
b) S.B.I Hira A/c. No. 40071001843	8,558,222.64	
b) S.B.I A/c No-40071002031	3,010,698.07	
		12,116,880.83
ii) Cash in Hand		97,462.65
		12,214,343.48

	Amounts (₹)	Amounts (₹)
<u>Schedule -IX</u> <u>CURRENT LIABILITIES</u>		
i) Sundry Creditors	186,699.00	
ii) T.D.S	11,547.00	
iii) Audit Fees	13,500.00	
iii) Accounting Charges	25,000.00	
iv) Salary Payable	-	
v) GST Payable	308,464.00	
		545,210.00



17/09/23