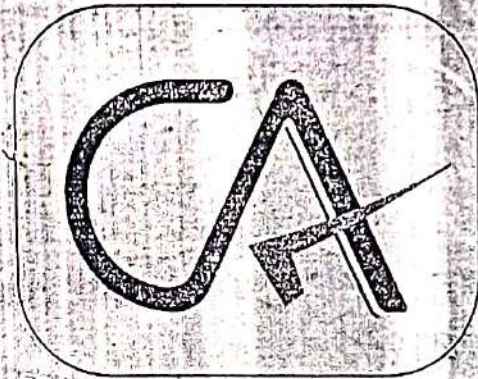


**TAX AUDIT REPORT  
UNDER THE INCOME TAX ACT 1961  
2021-22**

**RANAJIT CHAUDHURI  
75, HEM CHANDRA NASKAR ROAD, BELIAGHATA  
KOLKATA, WEST BENGAL, 700010  
PAN – ACIPC6043M**



**H K CHAKI AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
322, Dr. M N Saha Road, Kolkata - 700074  
PAN – AELPC5683C  
Email: [hkchaki1@gmail.com](mailto:hkchaki1@gmail.com)**



Acknowledgement Number: 560028310280922

Accountant Details



HITANGSHU KUMAR CHAKI

Name

Membership Number

062309

FRN (Firm Registration Number)

325860E

Address

322, DR. M N SAHA ROAD,  
Motijheel S.O, Kolkata, KOLKATA,  
32- West Bengal, 91-India,  
Pincode - 700074

Date of signing Tax Audit Report 25-Aug-2022

Place 49.37.33.8

Date

28-Sep-2022

This form has been digitally signed by HITANGSHU KUMAR CHAKI having PAN AELPC5683C from IP Address 49.37.33.8 on 28/09/2022 08:42:18 PM Dsc, Sl.No and Issuer 19361212CN=e-Mudhra Sub CA for Class 2 Individual 2014, C=IN, O=eMudhra Consumer Services Limited, OU=Certifying Authority



M/s. Joet Construction & Consultant  
M/s. Hotel Sonargaon  
M/s. Mithapukur FL Off Shop  
PROP: RANAJIT CHAUDHURI  
75, HEM CHANDRA NASKAR ROAD, KOLKATA-700010

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

	Note Nos.	31st March 2022	31st March 2021
		Rs.	Rs.
<b>Income</b>			
I		57,758,675	40,091,366
II		14,400	0
III		<b>57,773,075</b>	<b>40,091,366</b>
<b>Expenses</b>			
(a)		48,180,000	34,067,860
(b)		1,912,555	1,102,800.00
(c)		406,920	436,887
(d)		237,921	252,087
(e)		5,294,755	2,624,890
		<b>56,032,151</b>	<b>38,484,524</b>
V		<b>1,740,924</b>	<b>1,606,842</b>

For H.K.CHAKI & ASSOCIATES

Chartered Accountants

FRN:-325860E

UDIN: 22062309AWHCVY7370

(Hitangshu Kumar Chaki)

Proprietor

Membership No.062309

Place : Kolkata

Dated : 25th August 2022





BALANCE SHEET AS AT 31ST MARCH 2022

	Note Nos.	31st March 2022 Rs	31st March 2021 Rs
<b>I EQUITY AND LIABILITIES :</b>			
<b>(1) Owners' Funds</b>			
(a) Owners Capital Account	1	37,651,700	32,602,203
(b) Reserves & Surplus	2		
<b>(2) Non-current liabilities</b>			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)	3	6,091,915	2,320,298
(c) Other Long-term liabilities			
(d) Long-term provisions			
<b>(3) Current liabilities</b>			
(a) Short-term borrowings			
(b) Trade payables	4	493,793	7,275,617
(c) Other current liabilities	5	33,823,817	43,971,434
(d) Short-term provision	6	-	-
<b>TOTAL</b>		<b>78,061,226</b>	<b>86,169,553</b>
<b>II ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Property, Plant and Equipment and Intangible assets</b>			
(i) Property, Plant and Equipment (Tangible assets)	7	24,963,679	23,199,199
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	8	14,102,150	13,624,089
(c) Deferred tax assets (net)			
(d) Long-term Loans and advances	9	24,409,428	20,066,046
(e) Other-non-current assets			
<b>(2) Current assets</b>			
(a) Current investments			
(b) Inventories	10	11,475,900	21,222,400
(c) Trade receivables	11	-	-
(d) Cash and Bank Balance	12	2,814,611	7,720,107
(e) Short-term loans and advances			
(f) Other current assets	13	295,458	337,712
<b>TOTAL</b>		<b>78,061,226</b>	<b>86,169,553</b>

For H.K.CHAKI & ASSOCIATES

Chartered Accountants

FRN: 325860E

UDIN:

(Hitangshu Kumar Chaki)

Proprietor

Membership No.062309

Place : Kolkata

Dated : 25th August 2022



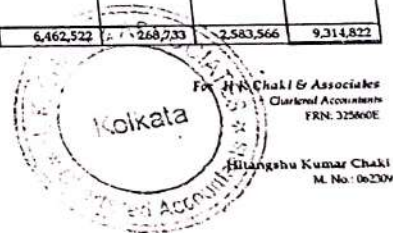
**RANAJIT CHAUDHURI**  
 PROPRIETOR OF M/S JEET CONSTRUCTION & CONSULTANTS  
 PROPRIETOR OF M/S MITHAPUKUR FL OFF SHOP  
 PROPRIETOR OF M/S HOTEL SONAR GAON  
 75 HEAL CHANDRA NASKAR ROAD  
 KOLKATA - 700012

Statement of Profit & Loss For the year ended 31st March 2017				
Particulars	Jeet Construction	Mithapukur FL off Shop	Hotel Sonar Gaon	Grand Total
To, Opening Stock:				
Finished Stock	15,240,000			15,240,000
Trading Goods	4,408,500	1,573,900		5,981,900
Work In Progress				
* Land Acquisition Expenses	2,805,000			2,805,000
* Raw Materials Purchased	13,197,621	6,043,536		19,241,157
* Carriage Expenses	71,305			71,305
* Labour Charges	7,014,673			7,014,673
* Land Sealing Expenses	125,000			125,000
* Municipal Tax Paid	2,917,161			2,917,161
* Materials Delivery Charges	81,948			81,948
* Supplementary Development Exp.	6,363,490			6,363,490
* Loading & Unloading Expenses	90,000			90,000
* Electrical Expenses				
* Interior Decoration Expenses				
* Rent for Land Lord				
* Generator Expenses & Installation				
* Fire Sfty Expenses				
* Repairing & Maintenance				
* Gross Profit c/d				
<b>TOTAL</b>	<b>6,462,522</b>	<b>268,733</b>	<b>2,583,566</b>	<b>9,314,822</b>
To, Administrative Expenses:				
Repairs, Maintenance & Renewals	264,514			264,514
Registration Expenses	982,367		10,620	992,987
Printing & Stationery	59,298			59,298
Brokerage & Commission				
Bedding Expenses				
Audit Fee	15,500		45,000	60,500
Travelling & Conveyance Expense	33,000			33,000
Advertisement Expenses	74,800		17,339	92,139
Books & Periodicals	1,700			1,700
Subscription	268,411		17,290	285,701
GST & Other Late Fine Charges	34,435			34,435
Hotel Cleaning & other Expenses			1,077,941	1,077,941
Laundry Expenses			57,263	57,263
Motor Byke Expenses			63,720	63,720
Membership & Subscription	482,310			482,310
Entertainment Expenses	237,200		36,200	273,400
Inspection Charges	1,127			1,127
Insurance Charges	80,522			80,522
Office Expenses	13,550			13,550
Loyal Expenses	155,501		11,940	167,441
Telephone & Internet Charges	33,833		7,200	41,033
License Renewal Expenses	2,500		1,200	3,700
Puja Expenses	10,520	8,000		18,520
Car Insurance	20,873		17,450	38,323
Car Running Expenses	352,297		130,200	482,497
Cable Rent			82,564	82,564
Generator Expenses at Hotel			63,264	63,264
Electricity Charges	32,920	20,630	11,900	65,450
Miscellaneous Expenses	107,873		43,830	151,703
Decoration Expenses			27,900	27,900
* <u>Employees Remuneration &amp; Benefits:</u>				
Salary & Bonus	971,800	104,000	737,436	1,813,236
Staff Amenities	53,900		45,419	99,319
* <u>Interest &amp; Finance Charges:</u>				
Bank Charges	37,352			37,352
Loan Processing Fee	69,384			69,384
Interest on Over Draft	117,732			117,732
Interest on Car Loan	13,453			13,453
To, Depreciation	406,920			406,920
Net Profit Transferred to Proprietor Capital Account	1,526,931	136,103	77,890	1,740,924
<b>TOTAL</b>	<b>6,462,522</b>	<b>268,733</b>	<b>2,583,566</b>	<b>9,314,822</b>

Particulars	Jeet Construction	Mithapukur FL off Shop	Hotel Sonar Gaon	Grand Total
By, Sales of Flat & Garage	48,997,920			48,997,920
Sale of Ware		6,013,289		6,013,289
Room Rent Received from Hotel			2,583,566	2,583,566
* Rent Received from generator	163,900			163,900
* Maintenance Received	14,400			14,400
* Closing Stock: (Value at Cost Certified by the Proprietor)	9,145,000			9,145,000
Finished Stock	458,000			458,000
Work In Progress		1,872,900		1,872,900
Trading Goods				
<b>TOTAL</b>	<b>58,779,220</b>	<b>7,886,189</b>	<b>2,583,566</b>	<b>69,248,975</b>
By, Gross Profit b/f	6,462,522	268,733	2,583,566	9,314,822

Signed in terms of our Report of even date:

Place : Kolkata  
Date :



Ranjit Chaudhuri



**JEET CONSTRUCTION & CONSULTANT**  
**PROP: RANAJIT CHAUDHURI**  
**75, HEM CHANDRA NASKAR ROAD, KOLKATA-700010**

Disclosure with respect to Clause 44 of 3CD

Serial No.	Total amount of Expenditure Incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST	
		Relating to goods & services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities		
1	2	3	4	5	6	7	
1	Salary	471,800					
	Staff Welfare	53900	471,800				
	Depreciation	406920	53900				
	Bank Charges	37,352	406920				
	Interest on CC Loan	117,732			37,352		
	Interest on Car Loan	13,453			117,732		
	Loan Processing Fees	69,384			13,453		
	Car & Scooter Parking & Toll Tax	264,514			69,384		
	Advertisement Expenses	74,800			264,514		
	Conveyance Exp	33,000			74,800		
	Donation & Subscription	268,411				33,000	
	Electricity charges	90,000				268,411	
	Tax Audit Fees	15,500			90,000		
	KMC Tax Paid for site	349,815				15,500	
	GST Late Fees	34,435	34,435		349,815		
	Insurance Charges	101,395					
	Inspection Charges	1,127			101,395		
	Land Sealing Expenses	125,000			1,127		
	Legal Expenses	982,367				125,000	
	Loading & Unloading Exp	77,873			982,367		
	Membership Fees	482,310				77,873	
	Misc Expenditure	30,000			482,310		
	Motor Car Exp	352,297				30,000	
	Office Expenses	13,557			352,297		
	Printing & Stationery	59,298				13,557	
	Professional Fees	155,501			59,298		
	Telephone & Internet Charges	33,834			155,501		
	Trade Licence fees	2,500			33,834		
	Purchases	19,241,176			2,500		
	Land Acquisition Expenses	2,805,000			9232147	10009029	
	Supplimentary Development Expen	8,932,836				2,805,000	
	Wine Shop Expenses & Hotel Expe	2,891,559			8,932,836		
	Worker Wages, Bonus Etc.	6,664,673	6,664,673			2,891,559	
<b>Total</b>		<b>45253319</b>	<b>7631728</b>	<b>0</b>	<b>0</b>	<b>21352663</b>	<b>16268929</b>



*Ranjit Chaudhury*

**JEET CONSTRUCTION & CONSULTANT**  
**PROP: RANAJIT CHAUDHURI**  
**75, HEM CHANDRA NASKAR ROAD, KOLKATA-700010**

**NOTE -1**

		31st March, 2022 Rs.	31st March, 2021 Rs.
<b>OWNER'S FUND</b>			
	Capital Account:		
	Opening balance		
Add	Net Profit		
"	Capital Introduced	32,602,203	25,711,670
"	Gift Received	1,740,924	1,606,842
"	Income from House Property		-
"	Income from Capital Gain	2,297,437	-
"	Income from Salary	1,424,768	967,920
"	Income From other Sources	-	5,500,000
		180,000	180,000
	<b>Total</b>	<b>1,136,709</b>	<b>1,047,317</b>
Less	Drawings	39,382,041	35,013,749
	Advance Income Tax	621,400	1,767,851
	TCS	200,000	643,695
	TDS	-	-
	Insurance Premium Paid	61,627	-
	Self Assessment Tax	217,314	-
		630,000	-
	<b>Total :</b>	<b>37,651,700</b>	<b>32,602,203</b>

**NOTE -2**

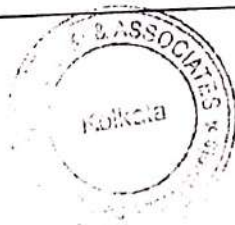
		31st March, 2022 Rs.	31st March, 2021 Rs.
<b>RESERVES &amp; SURPLUS :</b>			
i.	General Reserve		
	Balance as per last Account		-
	Amount transferred from Statement of Profit and Loss		-
ii.	Profit & Loss		
	Balance as per last Account		-
	Amount transferred from Statement of Profit and Loss		-
	<b>Total (i+ii)</b>		

**NOTE - 3**

		31st March, 2022 Rs.	31st March, 2021 Rs.
<b>LONG - TERM BORROWINGS</b>			
A	Secured Loan from PNB OD	5,609,727	572,463
B	Car Loan from Punjab National Bank	132,188	1,397,835
C	Unsecured Loan	350,000	350,000
	<b>Total</b>	<b>6,091,915</b>	<b>2,320,298</b>

**NOTE -4**

		31st March 2022 Rs.	31st March 2021 Rs.
<b>Trade Payable</b>			
	I) Total Out Standing Dues of MSME	-	-
	II) Total Outstanding to others	493,793	7,275,617
	III) H.K. Chaki & Associates (Kolkata)	-	-
		493,793	7,275,617



*Ranjit Chaudhury*



## NOTE -5

	31st March 2022 Rs.	31st March 2021 Rs.
<b>Other Current Liabilities</b> ( Outstanding Liabilities for Expenses )		
Tds Payable	-	63,969
Advance Rent Received from ICICI Lombard	49,655	473,551
Advance Received from Customer	473,551	42,712,441
Security Money Received from Saswali Chatterjee	33,188,131	-
Provident Fund	33,000	-
Profession Tax	-	-
GST Payable	-	721,473
	79,401	721,473
	<b>33,823,817</b>	<b>43,971,434</b>

## NOTE -6

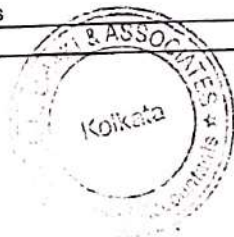
	31st March, 2022 Rs.	31st March, 2021 Rs.
<b>SHORT - TERM PROVISIONS</b>		
A Provision for Tax		-
Total	-	-

## NOTE - 8

	31st March, 2022 Rs.	31st March, 2021 Rs.
<b>NON CURRENT INVESTMENT :</b>		
A Accrued Interest on Fixed Deposits in Bank	580,976	470,939
B Accrued Interest on KVP	27,960	27,960
C Accrued Interest on NSC	134,488	67,244
D Accrued Interest on Securities	23,454	-
E Fixed Deposit with HDFC Bank	3,006,310	3,010,737
F Fixed Deposit with Indusind Bank	5,000,000	5,000,000
G Fixed Deposit with PNB	930,525	1,165,582
H Fixed Deposit with Bandhan Bank	593,049	555,561
I Invest in Equity Shares	234,778	234,778
J MIS With Indian Post	974,662	604,909
K HUDCO Infra Bond	40,000	40,000
L ICICI Tax Savings Bond	20,000	20,000
M IDBI Life Insurance	51,761	51,761
N IDFC Infra Bond	63,454	20,000
O Invest in LIC	1,080,615	1,080,615
P LLIC Jeevan Saral	72,060	72,060
Q KVP With Post Office	40,000	40,000
R NSC	249,744	249,744
S PPF Account	855,634	789,519
T SBI Mutual Fund	8,000	8,000
U Unit Groth Scheme-2000	2,500	2,500
V Unit Groth Scheme-5000	12,000	12,000
W Unit Scheme-1964	100,180	100,180
X Security Deposit	-	-
	<b>14,102,150</b>	<b>13,624,089</b>

## NOTE - 9

	31st March, 2022 Rs.	31st March, 2021 Rs.
<b>LONG TERM LOAN AND ADVANCES</b>		
A Advance Against Flat & Land	7,185,000	8,270,000
B Advance Paid to Land Lord for Acquisition	-	1,415,000
C Loan And Advance	15,988,087	7,512,304
D Advance Paid to Suppliers	1,236,341	2,868,742
	<b>24,409,428</b>	<b>20,066,046</b>



*Ranjit Choudhary*



## NOTE - 10

		31st March, 2022 Rs.	31st March, 2021 Rs.
<b>INVENTORY :</b>			
A	Raw Materials		
B	Packing Materials		
C	WIP Goods		
D	Finished Goods	458,000	440,500
E	Fire Wood	9,145,000	15,240,000
F	Sale Promotion Items		
G	Trading Goods		
H	Misc. Goods	1,872,900	1,573,900
		11,475,900	21,222,400

## NOTE - 11

		31st March, 2022 Rs.	31st March, 2021 Rs.
<b>TRADE RECEIVABLES :</b>			
A	(Unsecured)		
B	Debts outstanding for a period exceeding six months	-	-
C	Other Debts	-	-
D	- Considered Good	-	-
E	- Considered Doubtful	-	-
F	Less: Provision for Doubtful Debts	-	-
		-	-

## NOTE - 12

		31st March 2022 Rs.	31st March 2021 Rs.
<b>CASH AND CASH EQUIVALENTS :</b>			
Cash and Cash Equivalents :			
Cash-in-hand			
		8,356	112,954
Balance with Bank			
A.	Post Office SB A/c. 3048247659	84,422	66,702
B.	Allahabad Bank A/c No-20104178635	28,312	24,634
C.	Axis Bank Ltd. A/c No.017010100191272	202	202
D.	Bandhan Bank A/c. No- 50160008043584	91,189	6,101
E.	ICICI Bank Ltd (Sonar Gaon)- 1360	692,130	350,212
F.	IDFC Fast Bank A/c. No-1052968454	103,746	226,563
G.	Indian Bank C/A No. 6617258244	17,526	1,833,076
H.	Indian Bank A/c No. 66218248772	38,814	5,037
I.	Indian Overseas Bank	24,774	24,774
J.	Industrial Bank	67,095	1,278
K.	PNB C/A No. 09051131000064	54,087	54,087
L.	PNB 0345050000622	426,108	152,566
M.	PNB C/A.-0345050002498	969,013	52,769
N.	PNB S/b A/c No.- 0345010059439	12,182	9,130
O.	State Bank of India A/c. No. 31273930057 IFSC-SBIIN0008253	87,757	3,729,381
P.	State Bank of India S/B A/c No. 10908871316	108,897	106,007
Q.	Industrial Credit Card		316,997
R.	SBI credit Card		647,638
<b>Total</b>		<b>2,814,611</b>	<b>7,720,107</b>

## NOTE - 13

		31st March 2022 Rs.	31st March 2021 Rs.
<b>OTHER CURRENT ASSETS:</b>			
A	Balance with Revenue Authorities (GST)	37,248	78,691
B	Advance Income Tax		200,000
C	Remuneration Receivable	180,000	
D	TDS Receivable	78,210	59,021
<b>Total</b>		<b>295,458</b>	<b>337,712</b>



*Ranjit Choudhary*

**JEET CONSTRUCTION & CONSULTANT**  
**Hotel Sonargaon**  
**Mithapukur FL off Shop**  
**PROP: RANAJIT CHAUDHURI**  
**75, HEM CHANDRA MASKAR ROAD, KOLKATA-700010**

**NOTE - I**

	31st March, 2022 Rs.	31st March, 2021 Rs.
<b>Revenue from operation</b>		
<u>Sales of Goods</u>		
Sales	55,011,209	39,096,333
Sales of Service	2,747,466	995,033
<b>Total</b>	<b>57,758,675</b>	<b>40,091,366</b>

**NOTE - II**

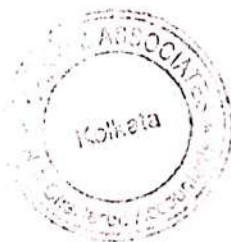
	31st March, 2022 Rs.	31st March, 2021 Rs.
<b>Others Income</b>		
Maintenance Receive	14,400	-
Interest Received	-	-
<b>Total</b>	<b>14,400</b>	<b>-</b>

**NOTE - IV (A)**

	31st March, 2022 Rs.	31st March, 2021 Rs.
<b>Cost of goods sold</b>		
<u>Opening Stock</u>		
Fiished Goods	21,222,400	26,217,430
Purchasaes	19,241,176	13,577,666
Land Acquisition Expenses	2,805,000	-
Supplimentary Development Expenses	9,282,651	11,894,410
Wine Shop Expenses & Hotel Expenses	-	351,960
Electrical Lebour Charges	90,000	-
<u>Direct Expenses</u>		
Worker Wages, Bonus Etc.	7,014,673	3,248,794
Carriage Inward Exp.	-	-
<u>Closing Stock</u>		
Fiished Goods	(11,475,900)	(21,222,400)
<b>Total</b>	<b>48,180,000</b>	<b>34,067,860</b>

**NOTE - IV (B)**

	31st March, 2022 Rs.	31st March, 2021 Rs.
<b>Employees benefit Expenses</b>		
Salary	1,813,236	1,083,500
Bonus	99,319	19,300
Staff Walfare	-	-
Staff Fooding Expenses	-	-
Employer's Contribution to P.F.	-	-
PF Employers Pension Fund	-	-
Employer's Contribution to E.S.I.C.	-	-



*Ranjit Chaudhuri*



Total

1,912,555

1,102,800

## NOTE - IV (C)

	31st March, 2022 Rs.	31st March, 2021 Rs.
Depreciation and amortization	406,920	436,887
Total	406,920	436,887

## NOTE - IV (D)

	31st March, 2022 Rs.	31st March, 2021 Rs.
Finance Cost		
Bank Charges	37,352	18,079
Interest on CC Loan	117,732	234,008
Interest on Car Loan	13,453	-
Loan Processing Fees.	69,384	-
Total	237,921	252,087

## NOTE - IV (E)

	31st March, 2022 Rs.	31st March, 2021 Rs.
Other Expenses		
Computer Maintenance	-	-
Car & Scooter Parking & Toll Tax	275,134	228,539
Advertisement Expenses	74,800	7,620
Conveyance Exp	50,339	25,000
Commission & Brokerage	-	204,300
Delivery Charges	-	-
Books & Periodicals	1,700	-
Donation & Subscription	285,701	-
E-Filling Charges	-	-
Electricity charges	65,450	252,080
Entertainment Expenses	273,400	-
Puja Expenses	27,970	-
GST Audit Fees	-	-
Tax Audit Fees	15,500	15,500
Freight Charges	-	-
KMC Tax Paid for site	-	-
GST Late Fees	34,435	-
Insurance Charges	101,395	55,586
Inspection Charges	1,127	-
Land Sealing Expenses	125,000	-
Legal Expenses	982,367	947,775
Loading & Unloading Exp	-	51,733
Membership Fees	482,310	25,560
Misc Expenditure	151,703	23,500
Motor Car Exp	482,497	671,699
Office Maintenance	-	33,180
Office Expenses	25,490	-
Printing & Stationery	59,298	47,730
Professional Fees	155,501	-
Professional Tax	-	-
Repairs & Maintenance Exp.	-	-
Other Hotel & FL Shop Expenses	1,570,905	-
Tender Exp	-	-
Telephone & Internet Charges	41,033	25,938
Trade Licence fees	11,700	9,150
Total	5,294,755	2,624,890



*Ranjit Choudhary*

JEET CONSTRUCTION & CONSULTANT  
 PROP: RANAJIT CHAUDHURI  
 75 HEM CHANDRA NASKAR ROAD  
 KOLKATA - 700 010

Schedule: 2  
 Fixed Assets:

Particulars	Rate of Depreciation %	Opening Balance as on 01.04.2021	Addition during the Year		Sale/Adjustment during the year	Profit/(Loss) on Sale	Total as on 31.03.2021	Depreciation Allowable	Closing Balance as on 31.03.2022
			> 180 days	< 180 days					
<b>Lease Hold Property</b>									
50% Share at 75 Hem Chandra Naskar Road, Kolkata - 700 010	Nil	50,000	-	-	-	-	50,000	-	50,000
<b>Free Hold Property</b>									
At 85/8 G. T. Road (West), Serampur Hooghly	Nil	77,000	-	-	-	-	77,000	-	77,000
At Daspur Village	Nil	264,960	-	-	-	-	264,960	-	264,960
Land at Puri	Nil	561,000	-	-	-	-	561,000	-	561,000
Land at Puri (II) *	Nil	2,848,500	-	1,925,000	-	-	4,773,500	-	4,773,500
Land & Shop at Mithapukur	Nil	949,166	-	-	-	-	949,166	-	949,166
Flat at Narkeldanga Main Road, Kol	Nil	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Building at Puri	Nil	14,488,348	-	-	-	-	14,488,348	-	14,488,348
Ornament	Nil	511,000	-	-	-	-	511,000	-	511,000
Motor Car	15	1,895,988	-	-	-	-	1,895,988	284,399	1,611,589
AC Machine	15	94,540	-	-	-	-	94,540	14,181	80,359
Type Writer	15	655	-	-	-	-	655	98	557
Mobile Phone	15	1,839	-	-	-	-	1,839	276	1,563
Generator	15	270,049	-	146,400	-	-	416,449	51,487	364,962
CCTV	15	36,132	-	-	-	-	36,132	5,420	30,712
Printer	15	7,992	-	-	-	-	7,992	1,199	6,793
Snowline Climatizer	15	-	100,000	-	-	-	100,000	15,000	85,000
Computer	40	68,855	-	-	-	-	68,855	27,542	41,313
Furniture & Fixture	10	73,175	-	-	-	-	73,175	7,318	65,857
<b>TOTAL</b>		<b>23,199,199</b>	<b>100,000</b>	<b>2,071,400</b>	<b>-</b>	<b>-</b>	<b>25,370,599</b>	<b>406,920</b>	<b>24,963,679</b>

Innova	1,308,712.00	15%	196,307.00	1,112,405.00	AC MACHINE	37570	5636	31934
Fortuna	414,910.00	15%	62,237.00	352,673.00	AC MACHINE	8469	1270	7199
Innova	172,366.00	15%	25,855.00	146,511.00	AC MACHINE	48501	7275	41226
	<u>1,895,988.00</u>		<u>284,399.00</u>	<u>1,611,589.00</u>		<u>94540</u>	<u>14181</u>	<u>80359</u>