

M/S B. B. C. ENTERPRISE  
 165, Parnasree Pally, Kolkata- 700060  
 BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>PARTNERS' CAPITAL ACCOUNT</b>					
Mrs. Krishna Banerjee As per last account Add: Share of Profit @25%	37,01,711.82 3,12,596.45	40,14,308.27	<u>Fixed Assets:-</u> As per Schedule "A" <u>CURRENT ASSETS, LOANS &amp; ADVANCE</u> Closing Work in Progress(As taken, valued at cost & as certified by a Partner)	3,34,10,000.00	11,55,827.00
Mr Bikram Banerjee As per last account Add: Share of Profit @25%	28,98,923.19 3,12,596.45	32,11,519.64	Sundry Debtors Advance to Well Construction (As per Last A/c) Advance to Adims Lift & Escallator Pvt. Ltd. ( " ) Advance against Rent Advance to Supplier Advance against Salary Excess CGST Excess SGST Advance to Anuradha Chowdhury( Land Owner ) Advance to Partha Chowdhury (Land Owner) Security Deposit:- With Calcutta Telephone(As Per last A/c)	34,520.00 1,00,000.00 4,04,640.00 52,500.00 1,160.00 2,000.00 68,167.93 68,167.93 2,75,000.00 2,00,000.00	
Mrs. Dalia Chatterjee As per last account Add : Share of Profit @50%	68,13,859.58 6,25,192.90	74,39,052.48			3,46,16,155.86
	C/F	1,46,64,880.39		C/F	3,000.00
					3,57,74,982.86



For B. B. C. ENTERPRISE

*B. B. Chatterjee*  
Partners

For B. B. C. ENTERPRISE  
*Dalia Chatterjee*

For B. B. C. ENTERPRISE

*Krishna Banerjee*  
P.

	B/F		D/F	
<b>Unsecured Loan [From Partners]</b>				
Mrs. Krishna Banerjee (As Per Last A/c)	33,50,000.00			3,57,74,982.86
Mr. Bikram Banerjee ( As per Last A/c)	27,50,000.00			4,50,000.00
Mrs. Dalia Chatterjee (As Per Last A/c)	55,00,000.00	1,16,00,000.00		1,47,985.00
<b>Current Liabilities</b>				
Sundry Creditors	25,86,523.58			1,31,774.00
Liabilities for Expenses	1,85,245.00			
Advance against of Flat	76,09,340.00		1,67,122.56	
P.Tax (Employees Contribution)	1,620.00			
Income Tax Deducted at source	2,957.00	1,03,85,685.58		
<b>Provision for Taxation</b>				
For F.Y. 2020-21		5,68,760.00	5,47,461.55	7,14,584.11
		<b>3,72,19,325.97</b>		<b>3,72,19,325.97</b>

For R. N. BOSE &amp; CO

CHARTERED ACCOUNTANTS



(R. N. BOSE)

PROPRIETOR

( Membership Registration No. 051720)

Date: 08th October, 2021

UDIN: 21051720AAAQR3446

KRISHNA BANERJEE  
(Partner)BIKRAM BANERJEE  
(Partner)DALIA CHATTERJEE  
(Partner)

For B. B. C. ENTERPRISE

  
Krishna Banerjee  
Partner

For B. B. C. ENTERPRISE

  
Bikram Banerjee  
Partner

For B. B. C. ENTERPRISE

  
Dalia Chatterjee  
Partner

M/S B. B. C. ENTERPRISE  
165, Parnasree Pally, Kolkata 700060

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount	Particulars	Amount	Amount
To Opening Work-in-Progress		By Completed Contract- GST Applicabl	1,97,31,224.00	
To Purchase (Building Materials)	3,80,84,662.00	Completed Contract- GST Exempt	<u>5,23,800.00</u>	2,02,55,024.00
To Construction Expenses	48,82,266.05			
To Construction Expenses (Drainage)	15,42,055.00			
To Piling Work	28,000.00	By Closing Work-in-Progress		
To CESC Ltd.	2,71,980.00	(As taken, value at cost &		
To Soil Test	78,486.00	as certified by a Partner)		3,34,10,000.00
To K.M.C. Fee	18,000.00			
To Architect Fee	17,75,296.00	By Discount		69.00
To CGST - Input	6,94,390.00			
To SGST- Input	4,83,725.07			
To Bank Charges	4,83,725.07			
To Car Insurance	5,825.20			
To Car Maintenance	56,933.00			
To Compensatory Rent	1,19,612.00			
To Computer Maintenance	3,81,000.00			
To Filing Fee	5,400.00			
	6,200.00			
			C/F	
	4,89,17,555.39			5,36,65,093.00



For B. B. C. ENTERPRISE

Koushwa Banerjee  
Partner

For B. B. C. ENTERPRISE

Bikram Das  
Partners

For B. B. C. ENTERPRISE

Dalia Chatterjee



To Provision for Income Tax					
To Interest on Profession Tax					
To Previous years Adjustment					
To Balance Transferred to					
Partners' Capital Account					
Smt. Krishna Banerjee@25%	3,12,596.45				
Sri. Bikram Banerjee@25%	3,12,596.45				
Smt. Dalia Chatterjee@50%	6,25,192.90				
		12,50,385.80			
			18,22,952.80		
					18,22,952.80
					13,22,952.80

For R. N. BOSE & CO

CHARTERED ACCOUNTANTS



*[Signature]*

(R. N. BOSE)

PROPRIETOR

( Membership Registration No. 051720)

Date: 08th October, 2021

UDIN: 21051720AAAQR3446

KRISHNA BANERJEE  
(Partner)

For B. B. C. ENTERPRISE

*Krishna Banerjee*

Partners

BIKRAM BANERJEE  
(Partner)

For B. B. C. ENTERPRISE Dalia Chatterjee

*Bikram Banerjee*

Partners

DALIA CHATTERJEE  
(Partner)

For B. B. C. ENTERPRISE

Partners

Date: 08th October, 2021

UDIN: 21051720AAAQR3446

For B. B. C. ENTERPRISE

*Krishna Banerjee*

Partners

BIKRAM BANERJEE  
(Partner)

For B. B. C. ENTERPRISE Dalia Chatterjee

*Bikram Banerjee*

Partners

DALIA CHATTERJEE  
(Partner)

For B. B. C. ENTERPRISE

Partners



**M/S B. B. C. Enterprise**  
165, Parnasree Pally  
Kolkata 700 060

**Depreciation on Fixed Assets as per Income Tax Act, 1961**  
**Financial Year 2020-2021**  
**Assessment Year 2021-2022**

SL. No.	Particulars	Balance as on 01.04.2020	Addition during the year		TOTAL	Rate of Depreciation	Depreciation during the year	Balance as on 31.03.2021
			More than 6 Months	Less than 6 Months				
1	Furniture & Fixture	3,309.00	-	-	3,309.00	10%	331.00	2,978.00
2	Motor Car (Honda City)	37,562.00	-	-	37,562.00	15%	5,634.00	31,928.00
3	Motor Car (Honda Car)	9,13,597.00	-	-	9,13,597.00	15%	1,37,040.00	7,76,557.00
4	Motor Car (Innova Car)	3,93,125.00	-	-	3,93,125.00	15%	58,969.00	3,34,156.00
5	Air Conditioner Machine	2,054.00	-	-	2,054.00	15%	308.00	1,746.00
6	Machine (Aqpancher)	3,251.00	-	-	3,251.00	15%	488.00	2,763.00
7	Computer & Computer Software	9,498.00	-	-	9,498.00	40%	3,799.00	5,699.00
		<b>13,62,396.00</b>	-	-	<b>13,62,396.00</b>		<b>2,06,569.00</b>	<b>11,55,827.00</b>

For R. N. BOSE & CO  
Chartered Accountants



**R. N. Bose**  
(Proprietor)  
Membership No. 051720

Date: 08<sup>th</sup> October, 2021  
UDIN: 21051720AATAQR3446

**KRISHNA BANNERJEE**  
(Partner)  
For B. B. C. ENTERPRISE

*Krishna Banerjee*

Partners

**BIKRAM BANERJEE**

For B. B. C. ENTERPRISE  
*Bikram Banerjee*

Partners

**DALIA CHATTERJEE**

For B. B. C. ENTERPRISE  
*Dalia Chatterjee*

Parti