

**Dipankar Sen & Pratima Biswas**  
Office : 21/A B.T. Road, Khardah, Kolkata - 700 117.

Profit & Loss Account for the year ended 31st March, 2022

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
To Accounting charges		14600.00	By Booking & Sale of Flat		9603740.00
Conveyance		19740.00			
Certificate of Enlistment		3050.00			
Profession Tax		2500.00			
Machine Hire charges		34700.00			
Audit fees		8000.00			
Telephone expenses		2890.00			
Salaries & Bonus		162500.00			
Advocate fees		12500.00			
Printing & Stationery		13470.00			
Building material purchase		7016057.00			
Labour charges		1624700.00			
House Rent		150000.00			
Bank charges		823.00			
Partner's Remuneration		204000.00			
Net profit before taxation		334210.00			
Provision for taxation		104280.00			
Net Profit after taxation		229930.00			
- transferred to					
Partner's Capital A/c.					
		9603740.00			9603740.00

Place : Kolkata  
Dated : 28/09/2022

As per our annexed report of even date under  
section 44 AB of the Income Tax Act, 1961

DIPANKAR SEN & PRATIMA BISWAS

*Pratima Biswas*  
Partner

UDIN - 22 070943 AXBYHJ 2794

For Partha Sarathi Pal  
Chartered Accountant

*Partha Sarathi Pal*

Partha Sarathi Pal, FCA  
ICAI Membership No. 070943

Partha Sarathi Pal  
Chartered Accountant  
Membership No.-070943  
KOLKATA - 700115

Dipankar Sen & Pratima Biswas  
Office : 21/A B.T. Road, Khardah, Kolkata - 700 117.

Schedule - I

Partner's Capital Account for the year ending 31st March, 2022

Name of the Partners	Capital b/f on 01-04-2021	Capital Addition	Partner's Remuneration	Share of Profit/Loss	Interest on Capital	Partner's Drawings	Balance as on 31-03-22
Dipankar Sen	770455.00	0.00	102000.00	114965.00	0.00	102000.00	885420.00
Pratima Biswas	770455.00	0.00	102000.00	114965.00	0.00	102000.00	885420.00
Total	1540910.00	0.00	204000.00	229930.00	0.00	204000.00	1770840.00

**Dipankar Sen & Pratima Biswas**  
Office : 21/A B.T. Road, Khardah, Kolkata - 700 117.

Balance Sheet as on 31st March, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b> As per Schedule I		1770840.00	<b>Fixed Assets</b>		
			Furnitures & Fittings	8760.00	
			Tools & Tackles	15700.00	
			Adv. To Land Owner	2000000.00	
			Work in Progress	578400.00	
					2602860.00
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	156780.00		GST Input Tax Credit	373374.00	
Provision for Income Tax	104280.00		Advance to Suppliers	65700.00	
Provision of Accounting charges	5000.00		Cash in hand	45613.46	
Provision of Audit fees	8000.00		Balance at Current A/c. no. 248105000003 at ICICI Bank, Khardah Branch	687352.54	
		274060.00			1172040.00
<b>Unsecured Loan</b> From Friends & Relatives		1730000.00			
		3774900.00			3774900.00

Place : Kolkata  
Dated : 28/09/2022

As per our annexed report of even date under  
section 44 AB of the Income Tax Act, 1961

For Partha Sarathi Pal  
Chartered Accountant

DIPANKAR SEN & PRATIMA BISWAS

*Pratima Biswas*  
Partner

*Partha Sarathi Pal*  
Partha Sarathi Pal, FCA  
ICAI Membership No. 070943

Partha Sarathi Pal  
Chartered Accountant  
Membership No.-070943  
KOLKATA - 700115

UDIN-22070943AXBYH72794.