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M/S.G.K.ASSOCIATES
P-59,SEC.-A,METROPOLITAN CO-OPT.HOUSING SOCIETY LTD.
KOLKATA-700105

BALANCE SHEET AS ON 31ST.MARCH,2022

LIABILITIES:

PARTNER'S CAPITAL:

i) Sanjib Podder:

- Balance as per last a/c	2,293,159.00	
Add: Partner's Remuneration	120,000.00	
Add: Share of Profit	39,505.00	
	<u>2,452,664.00</u>	
Less: Drawings	120,000.00	2,332,664.00

ii) Suvankar Dhar:

Balance as per last a/c	1,981,050.00	
Add: Partner's Remuneration	120,000.00	
Add: Share of Profit	39,505.00	
	<u>2,140,555.00</u>	
Less: Drawings	120,000.00	2,020,555.00

UNSECURED LOAN:

Shilpi Podder		530,000.00
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CURRENT LIABILITIES:

Sundry Creditors	6,506,213.00	
Provision for Audit Fees	15,000.00	6,521,213.00
		<u>11,404,432.00</u>

ASSETS:

CURRENT ASSETS, LOANS AND

ADVANCES:

Stock in Trade	9,185,479.00
Sundry Debtors	233,893.00
Lqans & Advances	15,000.00
GST Inpüte credit	1,192,156.00
Cash at Bank	158,536.00
Cash in hand	585,208.00
TDS	34,160.00

Place: Kolkata
Date: 05-08-2022

For, ANIMESH BASU & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No.324579E)



Animesh Kr. Basu
Animesh Kr. Basu: Proprietor
Membership No.060738

11,404,432.00

M/S.G.K.ASSOCIATES
P-59,SEC-A,METROPOLITAN CO-OPT.HOUSING SOCIETY LTD.
KOLKATA-700105

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST.MARCH,2022

To,Opening Stock	4,905,811.00	By,Sale of Flat	4,500,000.00
" Purchases	6,321,726.00	" Construction Charges	1,608,000.00
" Joint Venture Payment	300,000.00	" Closing Stock	9,185,479.00
" Plan Sanctioning Expenses	305,620.00		
" Labour Charges	2,529,850.00		
" Rent-65 Talpukur	267,000.00		
" Gross Profit c/d	663,472.00		
	15,293,479.00		15,293,479.00
To,Bank Charges	6,657.00	By,Gross Profit b/d	663,472.00
" Brokerage & Commission	50,000.00	" Discount Received	2,585.00
" Subscription	3,000.00		
" Salary to Staff	40,410.00		
" Misc.Expenses	195,000.00		
" Trade Licence	1,150.00		
" Partner's Remuneration	240,000.00		
" Audit Fees	15,000.00		
" Net Profit c/d	114,840.00		
	666,057.00		666,057.00
To,Provision for Income Tax	35,830.00	By,Net Profit b/d	114,840.00
" <u>Partner's Share of Profit:</u>			
Sanjib Podder (50%)	39,505.00		
Suvankar Dhar (50%)	39,505.00		
	79,010.00		
	114,840.00		114,840.00

Place:Kolkata
Date:05-09-2022

For,ANIMESH BASU & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No.324579E)



Animesh Kr. Basu
Animesh Kr.Basu:Proprietor
Membership No.060738