

KHAITAN DEVELOPERS

PROP: ASHOK KUMAR KHAITAN

PAN NO: ANJPK8895R

36, BR.B.G.T.ROAD, P.O.BHADRAKALI, DIST. HOOGHLY 712232

F.Y.2019-2020

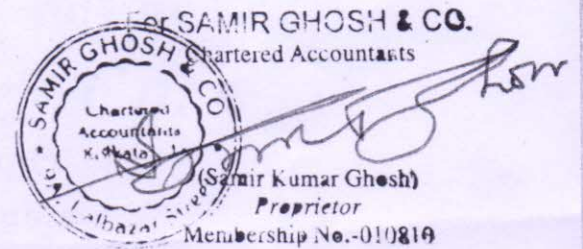
A.Y.2020-2021

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	RS.			RS
TO, OPENING STOCK	17,800,000.00	BY, SALES		41,839,001.00
", CONSTRUCTION MATERIALS PURCHASE	35,606,576.00	(AS PER GST RETURN)		
", DIRECT EXPENSES AND/ OR DEVELOPMENT EXPENSES DURING THE YEAR		", CLOSING STOCK		
		UNSOLD FLATS		3,442,261.00
		GARAGE		800,000.00
", GROSS PROFIT C/D	2,174,686.00	LAND		9,500,000.00
	<u>55,581,262.00</u>			<u>55,581,262.00</u>
TO, SECURITY CHARGES	180,000.00	BY, GROSS PROFIT B/D		2,174,686.00
", SALARY & INCENTIVES	156,000.00			
", PRINTING & STATIONERY	18,362.00			
", ELECTRIC CHARGES	135,800.00			
", DONATION & SUBSCRIPTION	3,540.00			
", LEGAL EXPENSES	41,000.00			
", BANK CHARGES	6,821.00			
", TRAVELLING & CONVEYANCE	32,695.00			
", AUDIT & ACCOUNTING CHARGES	12,000.00			
", GENERAL EXPENSE	26,395.00			
", REPAIRS & MAINTAINANCE	146,920.00			
", DEPRECIATION	46,745.00			
", NET PROFIT	1,368,408.00			
TRANSFER TO CAPITAL A/C.				
	<u>2,174,686.00</u>			<u>2,174,686.00</u>

Khaitan Developers

Ashok Kumar Khaitan
Proprietor



KHAITAN DEVELOPERS

PROP: ASHOK KUMAR KHAITAN

PAN NO: ANJPK8895R

36, BR.B.G.T.ROAD, P.O.BHADRAKALI, DIST. HOOGHLY 712232

F.Y.2019-2020

A.Y.2020-2021

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	RS	RS	ASSETS	RS	RS
<u>CAPITAL A/C</u>	30,600,651.32		<u>FIXED ASSETS</u>		
AS PER LAST A/C			OFFICE ROOM	500,000.00	
			LESS: DEPRECIATION	25,000.00	475,000.00
			5%		
ADD: NET PROFIT	1,368,408.00				
	31,969,059.32		FURNITURE	6,670.00	
LESS: DRAWINGS	476,000.00	31,493,059.32	AS PER LAST A/C		
			LESS: DEPRECIATION	667.00	6,003.00
<u>LOAN & ADVANCES</u>			10%		
LOANS FROM			COMPUTER	6,832.00	
ALLAHABAD BANK	5,874,000.00		AS PER LAST A/C		
AS PER LAST A/C			LESS: DEPRECIATION	2,733.00	4,099.00
LESS: LOAN REPAID	2,860,466.00	3,013,534.00	40%		
LOANS FROM			AIR CONDITION	73,800.00	
SBI	1,819,800.00		LESS: DEPRECIATION	11,070.00	62,730.00
AS PER LAST A/C			15%		
LESS: LOAN REPAID	1,819,800.00	0			
			CCTV CAMERA	48,500.00	
			LESS: DEPRECIATION	7,275.00	41,225.00
			15%		
			<u>INVESTMENTS</u>		
LOANS FROM	2,850,000.00		AS PER LAST ACCOUNT		12,405,110.00
LAXMI SAREE STORES			<u>DEPOSIT WITH BANK</u>		
AS PER LAST A/C			ALLAHABAD BANK		
LESS: REPAID	831,963.00	2,018,037.00	FIXED DEPOSIT		8,525,000.00
			<u>CURRENT ASSETS</u>		
			<u>CLOSING STOCK</u>		
			UNSOLD FLATS	3,442,261.00	
			GARAGE	800,000.00	
			LAND	9,500,000.00	13,742,261.00
			(AS TAKEN VALUE AT COST		
			AND CERTIFIED BY THE		
			PROPRIETOR)		

CONTD...P/2

Khaitan Developers
Ashok Kumar Khaitan
Proprietor



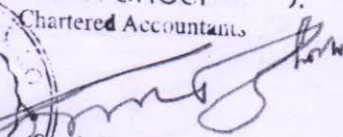
KHAITAN DEVELOPERS

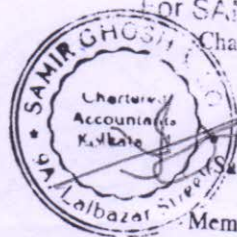
BALANCE SHEET AS ON 31ST MARCH 2020

	<u>BANK & CASH BALANCE</u>	
	WITH ALLAHABAD BANK	1,234,271.82
	CASH IN HAND	28,930.50
	<u>36,524,630.32</u>	<u>36,524,630.32</u>

UDIN:- 20010810 AAA CNX 4126

Khaitan Developers
 Ashok Kumar Khaitan
 Proprietor

For SAMIR GHOSH Chartered Accountants

 (Samir Kumar Ghosh)
 Proprietor
 Membership No.-010810



AUDITORS' REPORT

1. We have audited the attached balance Sheet "KHAITAN DEVELOPERS" PROP::ASHOK KUMAR KHAITAN,36,BR.B.G.T.ROAD,P.O.:BHADRAKALI.:DIST:HOOGHLY-712232, at 31st March, 2020 and also the Profit & Loss Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that Debtors & Creditors are subject to confirmation.

Subject to above -

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the above named enterprise so far as appears from our examination of the books.
- c) The Balance Sheet and the Profit & Loss Account referred to in this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) In the case of the Balance Sheet of the State of Affairs of the above mentioned concern as at 31st March, 2020.

and

- ii) In the case of Profit & Loss Account, of Profit for the year ended on that date.

DATE:30.12.2020
PLACE:KOLKATA

Khaitan Developers

Ashok Kumar Khaitan
Proprietor

