

AASHRAY
INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103
FINANCIAL YEAR-2017-2018 /// ASSESSMENT YEAR -2018-2019

Balance Sheet as on 31-03-2018

Assets			Liabilities	
Partner's Capital Account:			Furniture	
Babul Roychowdhury			As per Last A/c 4,873.50	
(PAN-AIBPR1860N)			Less Depreciation 487.35	
As per Last A/c	2,26,607.50			4,386.15
Further Investment	2,50,000.00		CURRENT ASSETS :	
Add Interest On Capital	-		Inventories	
Add Remuneration	4,50,000.00		(Work in Process) 26,38,036.00	
Add Share Of Profit	4,05,812.50		Closing Bank Balance 52,45,483.10	
	13,32,420.00		Bank of India	
Less Drawings	50,000.00	12,82,420.00	A/C No-428920110000311	
			Current Account	
			IFSC-BKID0004289	
Devi Prasad Dutta			Closing Cash Balance 1,07,834.00	
(PAN- AIIPD7937K)				79,91,353.10
As per Last A/c	2,26,607.50		LOANS & ADVANCES:	
Further Investment	2,50,000.00		Loan & Advance	
Add Interest On Capital	-		Advance for Land 73,000.00	
Add Remuneration	4,50,000.00		Debi Prasad Dutta 24,70,000.00	
Add Share Of Profit	4,05,812.50		25,43,000.00	
	13,32,420.00	12,82,420.00	Duties & Taxes 431140.75	
Less Drawings	50,000.00	12,82,420.00	Advance Tax	
			(FOR A.Y. 2018-19) 1,05,000.00	
		25,64,840.00		30,79,140.75
CURRENT LIABILITIES:				
Advance From Parties			84,24,000.00	
Liabilities for Exepenses				
Accounting Charges 60,000.00				
Audit Fees 10,000.00				
GST Payable 40.00				
Salary 16,000.00			86,040.00	
			1,10,74,880.00	
			1,10,74,880.00	

In terms of our separate report on even date.

D MAJUMDER & COMPANY

Chartered Accountants

Phone: 0327243E

Debjit Majumder



CA Debjit Majumder

Proprietor

Membership No. 069622

Kolkata, 21st September, 2018

AASHRAY
INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY, KAPASDANGA, PANKHATULI, HOOGHLY 712 103
FINANCIAL YEAR-2017-18 /// ASSESSMENT YEAR -2018-19

TRADING AND PROFIT AND LOSS FOR THE YEAR ENDIG 31-03-2018

PARTICULARS		PARTICULARS		
To	Opening Stock	49,34,565.00	BY Sales	1,75,28,000.00
"	Purchase	43,55,495.29		
"	Land Development Expenses	35,00,000.00		
"	Labour Charges	37,94,907.00	" Closing Stock (work in process)	26,38,036.00
"	Gross Profit c/d	35,81,068.71		
		2,01,66,036.00		2,01,66,036.00
To	Accounting Charges	20,000.00	By Gross Profit b/d	35,81,068.71
"	Development Charges	9,46,770.00		
"	Electric Connection Cost	5,27,753.00		
"	Freight	60,065.00		
"	Planner Fees	19,000.00	" Interest on Income Tax Refund	450.00
"	Rent Paid	78,000.00		
"	Salary to Staff	1,46,000.00		
"	Soil Test Expenses	14,000.00		
"	General Expenses	20,000.00		
"	Audit fees	10,000.00		
"	Bank Charges	955.40		
"	Depreciation	487.35		
"	Legal Fees	5,000.00		
"	Rate & Taxes	2,500.00		
"	Repair & Maintenance	3,100.00		
"	Miscellaneous Expenses	16,262.96		
		17,11,625.00		17,11,625.00
To	Partner's Remmuration:		By Book Profit B/d-	17,11,625.00
	Babul Roychowdhury	4,50,000.00		
	Devi Prasad Dutta	4,50,000.00		
		9,00,000.00		
To	Share of Profit:			
	Babul Roychowdhury	4,05,812.50		
	Devi Prasad Dutta	4,05,812.50		
		8,11,625.00		
		17,11,625.00		17,11,625.00

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For D MAJUMDER & COMPANY

Chartered Accountants

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Kolkata, 21st September, 2018



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INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103
FINANCIAL YEAR-2017-2018 /// ASSESSMENT YEAR -2018-2019

Balance Sheet as on 31-03-2019			
<u>Assets</u>		<u>Liabilities</u>	
Partner's Capital Account:		Furniture	
Babul Roychowdhury		Asper Last 4,386.15	
PAN-AIBPR1860N		Less Depreciation 439.00	
As per Last a/c 1,282,420.00			3,947.15
Invest during This Year -		CURRENT ASSETS :	
Add Interest On Capital 102,593.00		Inventories	
Add Remuneration 350,000.00		(Work in Process) 1,008,720.00	
Add Share Of Profit 391,903.00		Closing Bank Balance	
2,126,916.00		Bank of India 4,120,187.30	
Less Drawings 682,275.00	1,444,641.00	A/C No-428920110000311	
		Current Account	
		IFSC-BKID0004289	
		Closing Cash Balance 50,172.00	
			5,179,079.30
Devi Prasad Dutta		LOANS & ADVANCES:	
PAN- AIIPI7937K		Loan & Advance	
As per Last a/c 1,282,420.00		Advance for Land 73,000.00	
Invest This Year -		Debi Prasad Dutta 2,470,000.00	
Add Interest On Capital 102,593.00		2,543,000.00	
Add Remuneration 350,000.00		Advance Tax	
Add Share Of Profit 391,903.00		(FOR A.Y. 2019-20) 300,000.00	
2,126,916.00			2,843,000.00
Less Drawings 682,275.00	1,444,641.00		
CURRENT LIABILITIES:			
Creditors for Goods 2,962,005.00			
Advance From Customers 816,429.00			
Creditors for Expenses 1,290,000.45			
CGST Payable 4,905.00			
SGST Payable 4,905.00			
Duties & Taxes Payable 58,500.00	5,136,744.45		
	8,026,026.45		8,026,026.45

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For D MAJUMDER & COMPANY

Chartered Accountants

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CA Debjit Majumder

Proprietor

Membership No. 069622

UDIN: 19069622AAAADU5508

Kolkata, 21st October, 2019



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INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103
FINANCIAL YEAR-2018-2019 /// ASSESSMENT YEAR -2019-2020

TRADING AND PROFIT AND LOSS FOR THE YEAR ENDIG 31-03-2019

PARTICULARS			PARTICULARS		
To	Opening Stock	2,638,036.00	BY	Sales :	17,807,800.00
"	Purchase	7,125,464.19			
"	Labour Charges	1,557,465.00			
"	Land Development Expenses	5,250,000.00			
"	Gross Profit c/d	2,245,554.81	"	Closing Stock (work in process)	1,008,720.00
		18,816,520.00			18,816,520.00
To	Accounting Charges	30,000.00	By	Gross Profit b/d	2,245,554.81
"	Audit Fees	10,000.00			
"	Bank Charges	70.80			
"	Planner Fees	25,000.00			
"	Staff Welfare Expenses	63,000.00			
"	Salary to Staff	24,000.00			
"	Bonus to Staff	2,000.00			
"	Registration Charges	307,039.00			
"	Interest On Capital	205,186.00			
"	Conveyance Expenses	7,450.00			
"	Rent Paid	48,000.00			
"	Rate & Taxes	2,500.00			
"	Electric Charges	8,540.00			
"	Telephone Expenses	6,520.00			
"	Office Expenses	5,630.00			
"	GST Late Fees	6,270.00			
"	Depreciation	439.00			
"	Miscellaneous Expenses	10,104.01			
"	Book Profit c/d-	1,483,806.00			
		2,245,554.81			2,245,554.81
To	Remuneration to Partners		By	Book Profit b/d-	1,483,806.00
	Babul Roychowdhur 350,000.00				
	Devi Prasad Dutta 350,000.00	700,000.00			
To	Share In Profit				
	Babul Roychowdhur 391,903.00				
	Devi Prasad Dutta 391,903.00	783,806.00			
		1,483,806.00			1,483,806.00

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Kolkata, 21st October, 2019



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FINANCIAL YEAR-2017-2018 /// ASSESSMENT YEAR -2018-2019

Balance Sheet as on 31-03-2018

Assets			Liabilities	
<u>Partner's Capital Account:</u>			<u>Furniture</u>	
Babul Roychowdhury (PAN-AIBPR1860N)			As per Last A/c	4,873.50
As per Last A/c	2,26,607.50		Less Depreciation	487.35
Other Investment	2,50,000.00			4,386.15
Add Interest On Capital	-		CURRENT ASSETS :	
Add Remuneration	4,50,000.00		<u>Inventories</u>	
Add Share Of Profit	4,05,812.50		(Work in Process)	
	13,32,420.00		26,38,036.00	
Less Drawings	50,000.00	12,82,420.00	Closing Bank Balance	
			Bank of India	
			A/C No-428920110000311	
			Current Account	
			IFSC-BKID0004289	
			Closing Cash Balance	
			1,07,834.00	
			79,91,353.10	
<u>Devi Prasad Dutta</u> (PAN- AIIPD7937K)			LOANS & ADVANCES:	
As per Last A/c	2,26,607.50		Loan & Advance	
Other Investment	2,50,000.00		Advance for Land	
Add Interest On Capital	-		Debi Prasad Dutta	
Add Remuneration	4,50,000.00		73,000.00	
Add Share Of Profit	4,05,812.50		24,70,000.00	
	13,32,420.00		25,43,000.00	
Less Drawings	50,000.00	12,82,420.00	Duties & Taxes	
			43,1140.75	
			Advance Tax	
			(FOR A.Y. 2018-19)	
			1,05,000.00	
			30,79,140.75	
CURRENT LIABILITIES:				
Advance From Parties		84,24,000.00		
Liabilities for Expenses				
Accounting Charges	60,000.00			
Audit Fees	10,000.00			
ST Payable	40.00			
Salary	16,000.00	86,040.00		
		1,10,74,880.00		
			1,10,74,880.00	

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Kolkata, 21st September, 2018



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PARTICULARS			PARTICULARS		
To	Opening Stock	49,34,565.00	BY	Sales	1,75,28,000.00
"	Purchase	43,55,495.29			
"	Land Development Expenses	35,00,000.00			
"	Labour Charges	37,94,907.00	"	Closing Stock (work in process)	26,38,036.00
"	Gross Profit c/d	35,81,068.71			
		2,01,66,036.00			
To	Accounting Charges	20,000.00	By	Gross Profit b/d	35,81,068.71
"	Development Charges	9,46,770.00			
"	Electric Connection Cost	5,27,753.00			
"	Freight	60,065.00			
"	Planner Fees	19,000.00	"	Interest on Income Tax Refund	450.00
"	Rent Paid	78,000.00			
"	Salary to Staff	1,46,000.00			
"	Soil Test Expenses	14,000.00			
"	General Expenses	20,000.00			
"	Audit fees	10,000.00			
"	Bank Charges	955.40			
"	Depreciation	487.35			
"	Legal Fees	5,000.00			
"	Rate & Taxes	2,500.00			
"	Repair & Maintenance	3,100.00			
"	Miscellaneous Expenses	16,262.96			
	Book Profit c/d-	17,11,625.00			
		35,81,518.71			
To	Partner's Remuneration:		By	Book Profit B/d-	35,81,518.71
	Babul Roychowdhury	4,50,000.00			
	Devi Prasad Dutta	4,50,000.00			
		9,00,000.00			
To	Share of Profit:				
	Babul Roychowdhury	4,05,812.50			
	Devi Prasad Dutta	4,05,812.50			
		8,11,625.00			
		17,11,625.00			
					17,11,625.00

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For D MAJUMDER & COMPANY

Chartered Accountants

FRN: 0327243E

(Signature)

A Debjit Majumder

Proprietor

Membership No. 069622

Kolkata, 21st September, 2018

