

M/S ADITYA CONSTRUCTION
47, TARUN PALLY
BELGHARIA, KOLKATA - 700056

PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH, 2019

Dr.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	Cr. AMOUNT Rs.
To	Purchase Materials With GST	386637		By	Sales	2020700
	Without GST	<u>1050000</u>	1436637			
To	Land Purchase		1550000			
To	Carriage inward		74150	By	Closing Stock	
To	Labour Payment		1067500		Raw Material	240500
To	Gross Profit		497713		Work in Progress	<u>2364800</u>
						2605300
			<u>4626000</u>			<u>4626000</u>
To	Staff Salary		125800	By	Gross Profit b/d	497713
To	Advertisement		10000			
To	Rent		300000			
To	General Charges		5630			
To	Printing & Stationery		6749			
To	Electricity Exp.		11393			
To	Commission		410000			
To	Travelling Exp.		12345			
To	Bank Charges		483.8			
To	Accounting Charges		7000			
To	Depreciation on Furniture & Fixture	7240				
	Machinery	4575				
	Tools	<u>3570</u>	15385	By	Net Loss c/d	407073
			<u>904786</u>			<u>904786</u>

Chiranjib Das
Chiranjib Das
Partner
For Roy Chowdhury & Moitra
Chartered Accountants
Membership No: 309307
Firm Registration No: 304134E



Signature

M/S ADITYA CONSTRUCTION
47, TARUN PALLY
BELGHARIA, KOLKATA - 700056

PROFIT & LOSS APPROPRIATION ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

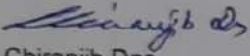
To Net Loss b/d

407073

To	Net Profit C/d	407073
	(Transfer to Partners	
	Capital A/c)	
	BISWAJIT TRIVEDI	203536
	DEBABRATA SINHA	203536

407073

407073


Chiranjib Das
Partner
For Roy Chowdhury & Moitra
Chartered Accountants
Membership No: 309307
Firm Registration No: 304134E



.....
Signature

M/S ADITYA CONSTRUCTION
47, TARUN PALLY
BELGHARIA, KOLKATA - 700056

PARTNERS CAPITAL ACCOUNT

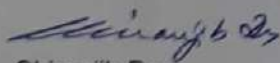
NAME	OPENING 01.04.2018	Add : Introduced	ADD PROFIT/LOSS	Interest on Capital	Remuneration	Drawings	CLOSING 31.03.2019
BISWAJIT TRIVEDI	1500000	0	-203536	0	0	0	1296464
DEBABRATA SINHA	1500000	0	-203536	0	0	0	1296464
	3000000	0	-407073	0	0	0	2592927



M/S ADITYA CONSTRUCTION
47, TARUN PALLY
BELGHARIA, KOLKATA - 700056

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital A/c As per Annexure		2592927	Furniture & Fixture Less : Depreciation @ 10%	72400 <u>7240</u>	65160
			Machinery Less : Depreciation @ 15%	30500 <u>4575</u>	25925
			Tools Less : Depreciation @ 15%	23800 <u>3570</u>	20230
Sundry Creditors		1321470			
			Sundry Debtors		568000
			Closing Stock Raw Material	240500	
			Work in Progress	<u>2364800</u>	2605300
			Cash in hand		25829
Outstanding Expenses			Cash at Bank		913453
Labour Payment	156000		A/c No. 50200028021790		
Rent	30000		HDFC		
Salary	<u>123500</u>	309500			
		<u>4223897</u>			<u>4223897</u>


Chiranjib Das
Partner
For Roy Chowdhury & Moitra
Chartered Accountants
Membership No: 309307
Firm Registration No: 304134E



.....
Signature

M/S ADITYA CONSTRUCTION
47, TARUN PALLY
BELGHARIA, KOLKATA - 700056

COMPUTATION OF TAXABLE INCOME & TAX LIABILITIES

Assessment year 2019-2020

Previous year 2018-2019

Income from Business

Net Loss as per P/L A/c

0

Less : Partners' remuneration

0

Gross Total Income

0

Less : Interest on partners' Capital

0

Net Taxable Income

0

Tax

0

Add : E. Cess

0

Add : Interest

0

0

0

Less : TDS

(As per Form 16 A)

0

Net Tax Payable

0



.....
Signature