

D"ZIRE

20/2B, Camac Street, Kolkata - 700016

PAN : AAHFD9825D, IT WARD : 29(4), DOF : 25/05/2011

Trading and Profit & Loss Account for the year ended 31st March 2018

| Particulars | Amount | Particulars | Amount |
|--|---------------------|-----------------|---------------------|
| To Closing WIP : Chetla Project | 1,413,166.00 | By Sales | - |
| " <u>Construction & Development charge</u> | | " Closing WIP | 1,605,166.00 |
| Architect Fees | 75,000.00 | | |
| Rates & Taxes | -15,000.00 | | |
| Consultancy Charges | 25,000.00 | | |
| Electrical Charges | 19,000.00 | | |
| Labour Charges | 50,000.00 | | |
| Site - Caretaker Charges | 8,000.00 | | |
| | 192,000.00 | | |
| " Gross Profit | - | | |
| | <u>1,605,166.01</u> | | <u>1,605,166.00</u> |
| To Bank Charges | 2,759.98 | By Gross Profit | - |
| " Donation | 2,000.00 | | |
| Net Profit | - | " Net Loss | 4,759.98 |
| | <u>4,759.98</u> | | <u>4,759.98</u> |

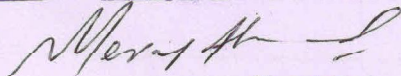
Balance Sheet as at 31st March 2018

| Liabilities | Amount | Assets | Amount |
|---|---------------------|---|---------------------|
| <u>Partners Capital A/c : As per last</u> | | <u>Fixed Assets</u> | |
| Osiur Rahaman : AAIPR5107K | 3,938,626.00 | <u>Immovable Properties :</u> | - |
| Meraj Ahmed : AENPA8970Q | 1,135,000.00 | <u>Moveable Assets</u> | |
| Ali Ahmed : ACXPA5635L | 1,233,000.00 | <u>Investments</u> | |
| Md. Ali Molla : ALMPM2185M | 350,000.00 | New Mandira Co-operative Housing Society Ltd. | 2,832,472.00 |
| Sophia Rahaman : AGPPR6561C | 550,000.00 | Lake Garden Projects | 2,068,700.00 |
| | 7,206,626.00 | | |
| <u>Loans & Advances</u> | | | |
| Creation | 675,000.00 | | |
| Mumtaz | 525,000.00 | | |
| | 1,200,000.00 | | |
| <u>Current Liabilities</u> | | <u>Current Assets</u> | |
| | | Closing WIP | 1,605,166.00 |
| | | Advance to R.D. Construction | 1,847,500.00 |
| | | <u>Cash & Bank Balance</u> | |
| | | HDFC-CA-2017200000142 :IFSC:HDFC0002017 | 2,591.78 |
| | | Cash in Hand | 2,687.00 |
| | | Profit & Loss A/c | 47,509.22 |
| | <u>8,406,626.00</u> | | <u>8,406,626.00</u> |

Computation of Income Tax for the Assessment year 2018 - 2019

| | |
|---------------------------|---------|
| Gross Income / Loss | (4,760) |
| Net Taxable Income (R.O.) | (4,760) |
| Tax Payable | 0 |
| Educational Cess | 0 |
| Total Tax Payable | 0 |
| TDS | 0 |
| Tax Payable / Refundable | 0 |

D"ZIRE



Partner