

LOKENATH PROJECTS (18-19)
156, JESSORE ROAD, KOLKATA- 700 074

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	3,39,47,381.96	Closing Stock	4,81,75,599.54
<i>Finished Stock (Rav Ph-I)</i>	1,56,557.00	<i>Finished Stock (Rav Ph-I)</i>	1,56,557.00
<i>Finished Stock (Rav Ph - II)</i>	6,80,456.46	<i>Finished Stock (Rav Ph - II)</i>	6,80,456.46
<i>Work-in-Progress (Rav Ph-III)</i>	3,31,10,368.50	<i>Work-in-Progress (Rav Ph-III)</i>	4,73,38,586.08
Purchase Accounts	87,57,644.58		
Purchase (PH-III)	76,66,648.32		
GST Purchase (Ph-III)	10,90,996.26		
DIRECT EXPENSES (NN LAND)			
Direct Expenses (PH-III)	54,70,573.00		
<i>Bonus (Rav Ph-III)</i>	6,500.00		
<i>Carriage & Freight (PH-III)</i>	45,210.00		
<i>Donation (PH-III)</i>	2,000.00		
<i>General Exp (PH-III)</i>	47,586.00		
<i>Hire Charge (PH-III)</i>	5,300.00		
<i>Interest on Loan</i>	23,27,492.00		
<i>Labour Charges (Ph - III)</i>	2,76,986.00		
<i>Land Development Charge (PH-III)</i>	21,350.00		
<i>Legal Exp (PH-III)</i>	1,19,004.00		
<i>Municipality Tax (PH-III)</i>	97,981.00		
<i>Pilling Work (PH-III)</i>	23,15,850.00		
<i>Printing & Stationery (PH-III)</i>	5,298.00		
<i>Repair & Maintenance (PH-III)</i>	5,830.00		
<i>Salary (PH-III)</i>	1,94,000.00		
<i>Travelling & Conveyance (PH-III)</i>	186.00		
Gross Profit c/o	<u>4,81,75,599.54</u>		<u>4,81,75,599.54</u>
Indirect Expenses	56,618.58	Gross Profit b/f	
Accounting Charges	30,000.00	Indirect Incomes	1,200.00
Bank Charges	885.00	Transformer Rent Rec.	1,200.00
Filing Fees	4,550.00	Nett Loss	55,418.58
Firm Registration Fees	162.00		
General Expenses	2,100.00		
Income Tax E Filing	5,000.00		
Printing & Stationery	1,120.00		
Profesion Tax	300.00		
Professional Fees	12,500.00		
Ro	1.58		
INDIRECT EXP (NN LAND)			
INDIRECT EXP (PH-III)			
Total	56,618.58	Total	56,618.58

LOKENATH PROJECTS

M. S. Kundu
Partner

LOKENATH PROJECTS

V. K. Uma Kundu

Partner

LOKENATH PROJECTS

N.S.V

Partner

LOKENATH PROJECTS (18-19)
156, JESSORE ROAD, KOLKATA- 700 074

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	56,45,138.44	Fixed Assets	42,23,354.00
<i>Madan Gopal Saha</i>	18,81,712.83	<i>Computer</i>	23,250.00
<i>Nilima Sarkar</i>	18,81,712.84	<i>Kestopur Navin Naskar Land</i>	13,51,204.00
<i>Uma Kundu</i>	18,81,712.77	<i>Land Ph - IV (Satgachhi)</i>	28,48,900.00
Loans (Liability)	3,55,39,567.00	Current Assets	4,95,45,165.44
<i>Loan BK Deal Trade Pvt. Ltd.</i>	41,64,615.00	<i>Closing Stock</i>	4,81,75,599.54
<i>Loan Lokenath Developer</i>	2,20,52,045.00	<i>Cash-in-hand</i>	25,946.02
<i>Loan Madan Gopal Saha</i>	10,00,000.00	<i>Bank Accounts</i>	11,06,178.04
<i>Loan MGS Vyappar Pvt. Ltd.</i>	41,64,615.00	<i>Balance with Revenue Authorities</i>	2,37,441.84
<i>Loan S.S Deal Trade Pvt. Ltd.</i>	41,58,292.00	OS	
Current Liabilities	51,76,135.00		
<i>Sundry Creditors</i>	24,07,060.00		
<i>Adv. Against Booking</i>	23,50,000.00		
<i>Adv. Against Garrage - Rav(Ph-II)</i>	40,000.00		
<i>Deposit Against Shop - (Rav Ph- II)</i>	7,245.00		
<i>Deposit Against Maint. CH-R View</i>	2,80,000.00		
<i>Temp Loan Regent</i>	91,830.00		
Adv Against Booking (PH-III)	72,09,660.00		
<i>Ashok Roy Chowdhury</i>	2,00,000.00		
<i>Barnali Bhaduri & Somnath Bhaduri</i>	3,00,000.00		
<i>Chandra Prakesh Mowrya</i>	3,00,000.00		
<i>Mandira Karati & Sankar Karati</i>	5,00,000.00		
<i>Mou Chakraborty</i>	7,21,600.00		
<i>Partha Nandy</i>	1,00,000.00		
<i>Rajarshi Bhalta</i>	3,00,000.00		
<i>Roopendra Kr Basu & Swagata Basu</i>	17,85,060.00		
<i>Sabita Bagchi & Swapan Kr Bagchi</i>	8,00,000.00		
<i>Sanjit Das</i>	5,20,000.00		
<i>Shatarupa Mukhopadhyay (Basu)</i>	1,00,000.00		
<i>Shipra Saha Chowdhury</i>	1,00,000.00		
<i>Soumen Banerjee & Rupa Banerjee</i>	4,00,000.00		
<i>Sudip Khau & Sudeshna Ghosh</i>	1,00,000.00		
<i>Toni Bhattacharya & Anupam Chakraborty</i>	9,83,000.00		
Adv. Against Shop Sale - Rav (Ph-II)	1,21,000.00		
<i>Kanak Krishna Deb - Sh7</i>	70,000.00		
<i>Sanjay Agarwal</i>	51,000.00		
Deposit Against Maint Ch-R View			
Refundable Maint Deposit	16,773.00		
<i>Rav Ph-II (BL-C) Owners Association</i>	16,773.00		
Tds Payable	60,246.00		
<i>Tds on Interest on Loan (194A)</i>	58,188.00		
<i>Tds on Labour Contractor (194C)</i>	2,058.00		
Carried Over	5,37,68,519.44	Carried Over	5,37,68,519.44

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LOKENATH PROJECTS

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M
Partner

Uma Kundu.
Partner

MS
Partner

LOKENATH PROJECTS (18-19)

Balance Sheet : 1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Brought Forward		5,37,68,519.44	Brought Forward		5,37,68,519.44
Profit & Loss A/c					
Opening Balance					
Current Period		(-)55,418.58			
Less: Transferred		(-)55,418.58			
Total		5,37,68,519.44	Total		5,37,68,519.44

LOKENATH PROJECTS

M. Sharma
Partner

LOKENATH PROJECTS

VK Uma Kunder
Partner

LOKENATH PROJECTS

NS

Partner