

# PRAKRITI PROPERTIES

Name of Assessee : PRAKRITI PROPERTIES  
Address : 743/1 P O GARULIA, PLOT NO 395 LENIN NAGAR  
24 PGS (N) KOLKATA-743133  
Date of Incorporation : 09-01-2015  
Permanent Account No. : AAQFP9032K  
Ward/Circle/Range : Ward 51(1) KOL  
Return Filing Due Date : 31-07-2018  
Status : Firm  
Previous Year ended on : 31-03-2018  
Assessment Year : 2018-19  
Aadhar No. :

## COMPUTATION OF INCOME

### Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	(7053.00)	(7053.00)	
		(7053.00)	(7053.00)
Gross Total Income			(7053.00)
Total Income			(7053.00)
Rounded off as per section 288A			(7050.00)
Tax on Above		NIL	

### Losses Carried Forward to Subsequent Year :

#### Business Loss

Assessment year - 2018-19 7053.00

### Partner's Chart :-

Partner's Name	Profit Sharing Ratio	Interest Paid	Interest Allowed	Rem. Paid	Rem. Allowed	Prof
JOY ADHIKARY	40.00	0.00	0.00	0.00	0.00	-2821.2
NITAI DAS	20.00	0.00	0.00	0.00	0.00	-1410.6
SHIBU BISWAS	40.00	0.00	0.00	0.00	0.00	-2821.2
	100.00	0.00	0.00	0.00	0.00	-7053.0

### Details of all banks accounts held in India at any time during the previous year (excluding dormat accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	UTIB0000436	AXIS BANK LTD	915020010270346	✓

For PRAKRITI PROPERTIES

# PRAKRITI PROPERTIES

BALANCE SHEET AS ON 31ST MARCH 2018

		AMOUNT	
		<u>SCHEDULE as on 31.03.2018</u>	
<b><u>SOURCES OF FUND :</u></b>			
Partner's Capital Account		A	3,137,112.75
	TOTAL		<u>3,137,112.75</u>
<b><u>APPLICATION OF FUNDS :</u></b>			
<b>Current Assets, Loans &amp; Advances:</b>			
Inventories		B	18,962,120.82
Cash & Bank Balances		C	305,564.93
Other Current Assets		D	8,504,746.00
	Total (i)		<u>27,772,431.75</u>
<b>Less: Current Liabilities :</b>			
Current Liabilities		E	24,635,319.00
	Total (ii)		<u>24,635,319.00</u>
Net Current Assets	(i) - (ii)		3,137,112.75
	TOTAL		<u>3,137,112.75</u>

PRAKRITI PROPERTIES  
SABU Biswas

Partner

PRAKRITI PROPERTIES  
Joy Ajikay

Partner

PRAKRITI PROPERTIES  
Nitin Das  
Partner

# PRAKRITI PROPERTIES

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

		AMOUNT
		SCHEDULE as on 31.03.2018
<b>INCOME :</b>		
Closing WIP		18,962,120.82
	Total (i)	<u>18,962,120.82</u>
<b>EXPENDITURE :</b>		
Opening WIP	F	5,655,432.29
Construction & Administrative Expenses	G	13,306,688.53
Office & Selling Expenses	H	7,053.20
	Total (ii)	<u>18,969,174.02</u>
	(i)-(ii)	<u>(7,053.20)</u>
Remuneration to Partners		
Joy Adhikari	-	-
Nitai Das	-	-
Shibu Biswas	-	-
Profit before Taxation		<u>(7,053.20)</u>
Provision for Taxation		-
Profit after Taxation		<u>(7,053.20)</u>
Profit transferred to Partners' capital Account		
Joy Adhikari 40%	(2,821.28)	
Nitai Das 20%	(1,410.64)	
Shibu Biswas 40%	(2,821.28)	<u>(7,053.20)</u>
		<u>(7,053.20)</u>

PRAKRITI PROPERTIES  
Shibu Biswas

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Joy Adhikari

Partners

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Nitai Das

Partners

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*Schedule annexed to and forming part of Balance Sheet as on 31.03.2018*

**Schedule : A**

**Partner's Capital Account :**

	Joy Adhikari	Nitai Das	Shibu Biswas
Opening Balance	1,703,546.38	794,273.19	1,250,546.38
Add : Remuneration	-	-	-
Share of Profit	(2,821.28)	(1,410.64)	(2,821.28)
	1,700,725.10	792,862.55	1,247,725.10
Less : Withdrawl	374,200.00	-	230,000.00
	1,326,525.10	792,862.55	1,017,725.10

**Schedule : B**

**Inventories :**

**Work-in-progress**

Site - Barrackpore C Road 1st Lane

Opening	2,859,059.29	
Work Carried during the year	4,719,050.73	7,578,110.02

Site - Kaliniwas

Opening	438,885.00	
Work Carried during the year	2,872,972.10	3,311,857.10

Site - Lalkhoti

Opening	2,357,488.00	
Work Carried during the year	5,714,665.70	8,072,153.70
		18,962,120.82

**Schedule : C**

**Cash & Bank Balances :**

Cash in hand (as certified by partners)	159,502.00
In Current Account with Axis Bank	146,062.93
	305,564.93

**Schedule : D**

**Other Current Assets :**

Advance for Land	6,680,000.00
Loans & Advances	1,000,000.00
Security Deposit	15,000.00
G S T	809,746.00
	8,504,746.00

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Shibu Biswas

PRAKRITI PROPERTIES  
Joy Adhikari

**Schedule : E**

**Current Liabilities :**

Advance Against Flat	19,075,869.00
Other Advances	5,559,450.00
	24,635,319.00

PRAKRITI PROPERTIES  
Nitai Das

Schedule : F

Opening WIP

Site - Barrackpore C Road 1st Lane  
Site - Kaliniwas  
Site - Lalkhoti

2,859,059.29  
438,885.00  
2,357,488.00  
5,655,432.29

Schedule : G

Construction & Administrative Expenses :

	Projects At			Total
	Barrackpore C Road	Kaliniwas	Lalkhoti	
<i>Expenses during the year</i>				
Advertisement & Marketing	-	100,000.00	-	100,000.00
Bricks	280,120.00	315,087.50	608,900.00	1,204,107.50
Cement	553,648.38	290,827.32	769,756.37	1,614,232.07
Electrical Goods & Expenses	319,420.00	16,499.00	447,363.00	783,282.00
Enginner Expenses	-	-	70,000.00	70,000.00
Grill & Iron Rod	676,820.00	674,847.00	1,631,668.00	2,983,335.00
Labour Charges	1,368,965.00	590,870.00	1,017,130.00	2,976,965.00
Misc. Expnses	-	-	3,334.00	3,334.00
Rent	-	-	192,000.00	192,000.00
Security Charges	56,700.00	-	81,790.00	138,490.00
Municipality Expenses	-	208,675.00	-	208,675.00
Lift	160,000.00	-	-	160,000.00
Marble & Tiles	360,481.94	-	-	360,481.94
Plumbing Materials	170,438.41	-	-	170,438.41
Sand	381,674.00	299,822.00	388,544.67	1,070,040.67
Stone Chips	352,646.00	231,214.28	504,179.66	1,088,039.94
Flash Door	38,137.00	-	-	38,137.00
Salary	-	145,130.00	-	145,130.00
	<u>4,719,050.73</u>	<u>2,872,972.10</u>	<u>5,714,665.70</u>	<u>13,306,688.53</u>

Schedule : H

Office & Selling Expenses :

Bank Charges	4,652.73
Trade License	2,200.00
Rates & Taxes	200.00
Rounded Off	0.47
	<u>7,053.20</u>

PRAKRITI PROPERTIES  
Sibendu Biswas

Partners

PRAKRITI PROPERTIES  
Joyashikha

Partners

PRAKRITI PROPERTIES

Nitai Das

Partners