

SHELTER CONSTRUCTION

36/29, E-ROAD, ANANDAPURI, P.O. NONA-CHANDANPUKUR, KOL-700 122
ACCOUNTING YEAR : 2019-2020, ASSESSMENT YEAR : 2020-2021
PAN : ADNFS0120R / / DATE OF INCORP. 21.06.2016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH : 2020

To Raw-Materials Purchases	23,59,500.00	By Gross Receipt	42,40,000.00
To Labour Charges	12,72,000.00		
To Machinery HireCharges	15,790.00		
To Carriage Inward	13,580.00		
To Supervision Charges	60,000.00		
To Salaries & Wages	1,02,000.00		
To Printing & Stationery	2,543.00		
To Office Maintenance	6,870.00		
To License Fees	2,500.00		
To Legal Expenses	9,000.00		
To Professional Tax	2,500.00		
To Bank / Draft Charges	236.00		
To Mobile Phone Expenses	2,691.00		
To Site Expenses	23,590.00		
To Net Income (Transferred to Profit & Loss Appropriation A/c)	3,67,200.00		
	<u>42,40,000.00</u>		<u>42,40,000.00</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH : 2020.

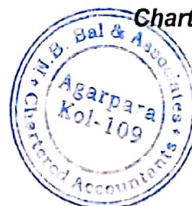
To Partners Salary		By Net Income	3,67,200.00
Sri. Tapas Roy	60,000.00		
Prabir Debnath	<u>60,000.00</u>	1,20,000.00	
To Interest on Capital			
Sri. Tapas Roy	12% 60,000.00		
Prabir Debnath	12% <u>60,000.00</u>	1,20,000.00	
To Net Income			
Sri. Tapas Roy	50% 63,600.00		
Prabir Debnath	50% <u>63,600.00</u>	1,27,200.00	
		<u>3,67,200.00</u>	<u>3,67,200.00</u>

IN TERMS OF OUR AUDIT REPORT U/S 44AB OF THE INCOME TAX ACT, 1961 OF EVEN DATE.

Place : Agarpara, Kolkata - 700 109

Dated : 19th day of July, 2020

For. N.B. Bal & Associates
 Chartered Accountants



Partner

PAN : AEFPB2077K
 M. No. 053577

SHELTER CONSTRUCTION
 Prabir Debnath
 Partner

SHELTER CONSTRUCTION
 Tapas Roy
 Partner

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 36/29, E-ROAD, ANANDAPURI, P.O. NONA-CHANDANPUKUR, KOL-700 122
 ACCOUNTING YEAR : 2019-2020, ASSESSMENT YEAR : 2020-2021
 PAN : ADNFS0120R / / DATE OF INCORP. 21.08.2016

BALANCE SHEET AS 31ST MARCH : 2020.

Liabilities & Capital

Sri. Tapas Roy

Capital Introduced	5,00,000.00	
Add : Share of Profit	63,600.00	
Add : Partners Salary	60,000.00	
Add : Interest on Capital	60,000.00	
	<u>6,83,600.00</u>	
Less : Drawings	60,000.00	6,23,600.00

Prabir Debnath

Capital Introduced	5,00,000.00	
Add : Share of Profit	63,600.00	
Add : Partners Salary	60,000.00	
Add : Interest on Capital	60,000.00	
	<u>6,83,600.00</u>	
Less : Drawings	60,000.00	6,23,600.00

Assets & Properties

Furniture A/c	45,000.00
Work-in-Progress	8,60,284.00
Advance Income Tax A/c	50,000.00
Cash At Bank Bandhan Bank, Ichapur Br. A/c No : 10190001170925 IFSC : BDBL0001589	2,41,026.00
Cash In Hand	50,890.00

12,47,200.00

12,47,200.00

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 Prabir Debnath
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 Tapas Roy