

BASUKI BUILDERS, GYAN MUKHERJEE ROAD, HIRAPIUR, DHANBAD
BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount	Amount	Assets	Amount
Partners Capital Account			Fixed Assets	
As per Schedule A annexed		51,32,978.14	As per Schedule B annexed	2,34,854.54
Unsecured Loan			Current Assets, Loans & Advances	
Tripti Modi	1,90,000.00		Current Assets	33,17,925.84
Swastik Bhandar	5,00,000.00		Amount Receivable	
Bijay jaiswal	27,00,000.00	33,90,000.00	Cash-at-Banks	9,28,585.76
			Bank of India(37)	26,041.00
			TDS	
Current Liabilities & Provisions			Cash-in-hand	5,54,117.00
Current Liabilities			(As certified by the partners)	
Suni Bharti Cement store	1,67,416.00		Loans & Advances	1,72,362.00
Bombay Ply Centre	47,792.00	3,98,948.00	Advance for Purchase	12,00,000.00
Jagdip Agarwal	44,520.00		Basuki Communication	16,50,000.00
Unmati traders	1,39,220.00		Basuki polymers	3,50,000.00
			Shree Durga Fashion	
Outstanding Audit Fees				
		89,33,926.14		89,33,926.14

Notes on accounts and accounting policies in a separate Schedule "C"

Place : Dhanbad

Date :22.09.2023

For Basuki Builders

sd/-
Partner

As referred to in our report of even date
For S K KHARKIA & ASSOCIATES
Chartered Accountants

sd/-
Partner

WORKING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Particulars	Amount	Particulars		Amount	Amount
		By	By		
To Purchases	25,36,175.11		Revenue Recognized		66,97,634.92
To Labour Charges	12,49,150.00		Rent Received		74,53,136.00
To Direct Expenses	11,83,964.00	49,69,289.11			
To Accountant's Salary		36,000.00			
To Office Rent		1,405.55			
To Bank Charges		14,420.00			
To Repairs & Maintenance		13,005.00			
To General Expenses		5,960.00			
To Printing & Stationery		2,92,600.00			
To Salary		3,009.00			
To Telephone Expenses		12,015.00			
To Travelling & Conveyance		2,63,228.10			
To Misc Expenses		12,000.00			
To Audit Fees		39,441.30			
To Depreciation		3,85,660.00			
To Interest on capital		5,40,000.00			
To Remuneration to Partners		71,070.95			
To Share of Profit		67,67,104.01			
					67,67,104.01

Notes on accounts and accounting policies in a separate Schedule "C"

Place : Dhanbad

Date : 22.09.2023

For Basuki Builders

sd/-
Partner

As referred to in our report of event date
For S K CHARMA & ASSOCIATES
Chartered Accountants

sd/-
Partner

NAME OF THE ASSESSEE	BASUKI BUILDERS	FINANCIAL YEAR	2022-2023
PAN	AAJFB2546H	ASSESSMENT YEAR	2023-2024
ADDRESS	GYAN MUKHERJEE ROAD, HIRAPUR, Dhanbad , DHANBAD, JHARKHAND	STATUS	FIRM

COMPUTATION OF TAXABLE INCOME

INCOME FROM SALARY		NIL
INCOME FROM HOUSE PROPERTY		NIL
INCOME FROM BUSINESS OR PROFESSION		
NET PROFIT FROM BASUKI BUILDERS	71,070.95	
Deduction allowable under section 32(1)(iii)	<u>83,357.00</u>	1,54,427.95
INCOME FROM CAPITAL GAIN		NIL
INCOME FROM OTHER SOURCES		<u>NIL</u>
GROSS TOTAL INCOME		1,54,427.95
	ROUNDED	<u>1,54,430.00</u>
TAX THEREON		46,329.00
ADD: CESS		<u>1,853.00</u>
		48,182.00
LESS: TDS		26,041.00
LESS: TCS		-
		<u>22,141.00</u>
ADD: INTEREST U/S 234B		1,547.00
ADD: INTEREST U/S 234C		<u>1,115.00</u>
		24,803.00