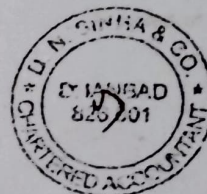


M/s. Kalyani Developers (Prop. - Goutam Chatterjee)
 J.C. Mallick Road, Hirapur, Dhanbad.
 Balance Sheet as on 31 st. March 2019

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
Proprietor's Capital Account				Fixed Assets	
Sri Goutam Chatterjee				Furniture & Fixture B/F	
Capital as per last B/Sheet	1,192,839.29			Add:- Addition	37,328.00
Add:- Net Profit	457,809.48				0.00
Add:- Intt on S/A	260.00				37,328.00
Add:- Share of Profit from Firm	110.00	1,651,018.77		Less:- Depr. @ 10%	3,733.00
					330,375.00
				Car B/F	49,856.00
				Less:- Depr. @ 15%	
Less:- Drawing	256,400.00			Invest with Shelter Developer (FIRM)	3,401,937.31
L.I.C.	90,742.00	347,142.00		Investment with ARN B/F	2,046,500.00
				Unrealised Profit	0.00
		1,303,876.77		Advance for Land B/F	1,500,000.00
				Advance for Lift B/F	371,574.00
Advance from Customer B/F	43,825,173.00			Current Assets	
Add:- Addition	7,033,000.00			Work in Prog. (Building)	35,234,400.00
	50,858,173.00			Less:- Cost of Sale	6,813,676.00
Less:- Advance Refunded	0.00	50,858,173.00			28,420,724.00
				Advance to Land owner B/F	10,050,000.00
				Add:- Addition	0.00
					10,050,000.00
Car Loan B.O.I.- 474860510000139		206,968.12		Advance for Flat Purchase B/F	221,200.00
				Loan to Shelter Developer B/F	4,673,125.00
				Add:- Addition	0.00
Outstanding Liabilities					4,673,125.00
Audit Fee		10,000.00		Cash at Bank	
				B.O.I. C/A.- 474820110000253 (IFSC -BKID0004748)	1,492.36
				B.O.I. C/A.- 587220110000134 (IFSC -BKID0005872)	2,641.15
				B.O.I. S/A.- 474810110002927 (IFSC -BKID0004748)	3,398.63
				I.D.B.I. Bartand C/A-1915102000002073	21,639.74
				Cash in Hand	1,350,371.70
					52,379,017.89
		52,379,017.89			

Unique Document Identification Number (UDIN) for this document is 20012675AAAAAK1981

In terms of our report of even date attached
 For D. N. Sinha & Co.
 Chartered Accountants
 Firm's Registration No. 001018C
 Firm PAN AACFD9788N



D. N. Sinha
 CA Daya Narid Sinha
 Partner
 Membership No. 012675

M/s. Kalyani Developers (Prop.-Goutam Chatterjee)
 J.C. Mallick Road, Hiranpur, Dhanbad.
 Working Account for the year ended 31.03.2019

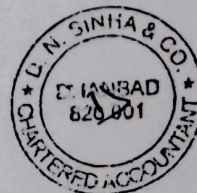
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
To Opening work in progress		19,272,957.00	By Work in Progress (Building)	35,234,400.00
To Labour & Wages	2,254,670.00			
To Bricks Purchased	886,400.00			
To Cement Purchased	1,952,960.00			
To Stone Chips Purchased	752,640.00			
To Allmn Sliding Window	394,800.00			
To Planning	154,200.00			
To Sand Purchased	886,470.00			
To Sanitary Purchase	662,100.00			
To Building Materials Pur.	674,820.00			
To Fabrication	382,170.00			
To Hardware material	556,700.00			
To Paint & Primer Purchase	368,930.00			
To Ply & Door Purchase	356,810.00			
To Wood Purchase	428,520.00			
To Deep Boaring Exp.	252,400.00			
To Transporting Charges	291,930.00			
To Supervision Charges	1,352,400.00			
To Marble & Tiles Purchase	1,085,640.00			
To Electrical Goods Purchase	452,180.00			
To Steel Purchased	1,814,703.00	15,961,443.00		
		<u>35,234,400.00</u>		<u>35,234,400.00</u>

M/s. Kalyani Developers (Prop.-Goutam Chatterjee)
 J.C. Mallick Road, Hiranpur, Dhanbad.
 Profit & Loss Account for the year ended 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Unrealised Profit	3,180,000.00	By Sale of Flat	10,989,800.00
To Salary	161,200.00	Less:- Cost of Sale	6,813,676.00
To Bank Charges	17,429.52		
To Audit Fee	10,000.00		
To House Rent	219,000.00	By Scrap Sale	114,670.00
To Misc. Exp.	21,456.00		
To Electricity Bill	135,467.00		
To Fuel & Lubricant	6,830.00		
To Interest on Car Loan	22,787.00		
To Bank Intt.	106.00		
To Postage & Telegram	0.00		
To Printing & Stationery	5,420.00		
To Depreciation	53,289.00		
To Net profit transferred to Capital A/C	457,809.48		
	<u>4,290,794.00</u>		<u>4,290,794.00</u>

Unique Document Identification Number (UDIN) for
 this document is 20012675AAAAAK1981

In terms of our report of even date attached
 For D. N. Sinha & Co.
 Chartered Accountants
 Firm's Registration No. 001018C
 Firm PAN AACFD9788N



D. N. Sinha
 CA Daya Nand Sinha
 Partner
 Membership No. 012675

M/s. Kalyani Developers (Prop.-Goutam Chatterjee)
Computation of income for the assessment year 2019-2020

Net Profit	457,809.48
Intt on S/A	260.00

	458,069.48
Less:- Deduction U/s 80TTA	260.00
Less:- Deduction U/s 80C	90,742.00

	367,067.48

	Tax Thereon 5,853
Add:-Edu. Cess @ 4%	234

	6,088
Add Intt.	-

	Tax payable:- 6,088
