

M/s. Kalyani Developers (Prop. -Goutam Chatterjee)
 J.C. Mallick Road, Hirapur, Dhanbad.
 Balance Sheet as on 31 st.March'2022

L I A B I L I T I E S	AMOUNT	AMOUNT	A S S E T S	AMOUNT	AMOUNT
<u>Proprietor's Capital Account</u>			<u>Fixed Assets</u>		
In Goutam Chatterjee			Furniture & Fixture B/F		
Capital as per last B/Sheet	1,683,535.22		Add:- Addition	0.00	
Add:- Net Profit	574,877.37			27,211.00	
Add:- Share of Profit	458.67	2,258,871.26	Less:- Depr. @ 10%	2,721.00	24,490.00
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Less:- Drawing	255,480.00		Car B/F	202,892.00	
L.I.C.	38,830.00	294,310.00	Less:- Depr. @ 15%	30,434.00	172,458.00
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Advance from Customer B/F	65,755,673.00		Invest with Shelter Developer (FIRM)		3,403,859.46
Add:- Addition	6,329,952.80		Unrealised Profit		3,443,977.35
	-----	1,964,561.26	Advance for Land B/F		1,500,000.00
Less:- Advance Refunded	0.00	72,085,625.80	Advance for Lift B/F		525,462.00
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			<u>Current Assets</u>		
Car Loan B.O.I.- 474860510000139		40,538.95	Work in Prog. (Building)	53,087,357.00	
		-----	Less:- Cost of Sale	0.00	53,087,357.00
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Outstanding Liabilities			Advance to Land owner B/F	6,550,000.00	
Audit Fee		10,000.00	Add:- Addition	0.00	6,550,000.00
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			Advance for Flat Purchase B/F		221,200.00
			Loan to Shelter Developer	4,673,125.00	
			Add:- Addition	0.00	4,673,125.00
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			Cash at Bank		
			B.O.I. C/A.- 474820110000253		2.78
			(IFSC -BKID0004748)		
			B.O.I. C/A.- 587220110000134		45.52
			(IFSC -BKID0005872)		
			B.O.I. S/A.- 474810110002927		0.00
			(IFSC -BKID0004748)		
			I.D.B.I. Bartand C/A-1915102000002073		0.00
			Cash in Hand		498,748.90
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		74,100,726.01			74,100,726.01
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Unique Document Identification Number (UDIN) for this document is 22012675AVLEQU8864

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



(Signature)
 CA Daya Nand Sinha
 Partner
 Membership No. 012675

M/s. Kalyani Developers (Prop.-Goutam Chatterjee)
 J.C. Mallick Road, Hirapur, Dhanbad.
 Working Account for the year ended 31.03.2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
		47,566,980.00	By Work in Progress (Building)	53,087,357.00
Opening work in progress	1,855,680.00			
Labour & Wages	568,625.00			
Bricks Purchased	225,620.00			
Cement Purchased	466,582.00			
Stone Chips Purchased	166,587.00			
Alum Sliding Window	226,458.00			
Sand Purchased	42,635.00			
Sanitary Purchase	788,625.00			
Building Materials Pur.	198,685.00			
Fabrication	85,625.00			
Hardware material	55,266.00			
Paint & Primer Purchase	112,450.00			
Ply & Door Purchase	136,558.00			
Wood Purchase	122,458.00			
Steel Purchased	45,658.00			
Transporting Charges	185,688.00			
Supervision Charges	114,525.00			
Marble & Tiles Purchase	122,652.00			
Electrical Goods Purchas		5,520,377.00		
		53,087,357.00		53,087,357.00

M/s. Kalyani Developers (Prop.-Goutam Chatterjee)
 J.C. Mallick Road, Hirapur, Dhanbad.
 Profit & Loss Account for the year ended 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Unrealised Profit	2,097,893.31	By Unrealised Profit	3,443,977.35
To Salary	360,400.00		
To Bank Charges	10,501.67		
To Audit Fee	10,000.00		
To House Rent	224,000.00	By Scrap Sale	26,485.00
To Misc. Exp.	30,254.00		
To Electricity Bill	98,663.00		
To Fuel & Lubricant	15,845.00		
To Interest on Car Loan	6,331.00		
To Printing & Stationery	8,542.00		
To Depreciation	33,155.00		
To Net profit transferred to Capital A/c	574,877.37		
	3,470,462.35		3,470,462.35

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



CA Daya Nand Sinha
 Partner
 Membership No. 012675

U/s. Kalyani Developers (Prop.-Goutam Chatterjee)
Computation of income for the assessment year 2022-2023

Profit	5,74,877.37
on F.D.R.	0.00

	5,74,877.37
Deduction U/s 80TTB	0.00
Deduction U/s 80C	38,830.00

	5,36,047.37

Tax Thereon	19,709
Rebate U/s 87A	0

	19,709
Edu. Cess @ 4%	788

	20,498

Intt.	-

Tax payable: =	20,498
