

STATEMENT OF ACCOUNTS

&

REPORT OF

20

M/s BIG REALTOR JV

FOR THE YEAR ENDED 31 MARCH, 2022

H. ADUKIA & ASSOCIATES
CHARTERED ACCOUNTANTS



301, Mangal Murti Heights

Rani Bagan, Harmu Road,

Ranchi - 834001

Ph. : 0651-2283562

Mobile : 9431178001

: 9031178001

Email :

adukiahimanshu@rediffmail.com

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AUDITOR'S REPORT

We have examined the Balance Sheet of *M/s BIG REALTORS JV*, Main Road, Ranchi as at 31st March, 2022 and also the Profit & Loss Account for the year ended on that date, which are in agreement with the books of Accounts maintained by the assessee.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the above named assessee and the said statement of account and Balance Sheet are in agreement with the books of accounts maintained and produced before us.

In our opinion and to the best of our knowledge, and according to information given to us, the said accounts give a true and fair view: -

- (i) In the case of Balance Sheet of the state of affairs of the above named assessee as at 31st March, 2022.
- (ii) In the case of the Profit & Loss Account of the Profit for the year ending on 31st March, 2022.

For **H. Adukia & Associates**
Chartered Accountants

CA. H. K. Adukia
(Partner)

M. No.:- 078295

Place: - Ranchi

Date: - 24.05.2022

UDIN- 22078295AKX I Y F 7530



BIG REALTORS JV
MAIN ROAD RANCHI

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31-03-2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
TO BANK CHARGES	12,046.00	BY INTEREST ON FIXED DEPOSITS	10,28,493.00
TO INTEREST & LATE FEES ON TDS	1,338.00		
TO SALARY & WAGES	7,70,635.00		
TO NET PROFIT TRANSFERRED TO CAPITAL ACCOUNTS	2,44,474.00		
	10,28,493.00		10,28,493.00
			-

As Per Our Report of Even Date

For H. Adukia & Associates
Chartered Accountants
FRN-008941C

For Big Realtors JV

BIG REALTORS JV

H. Adukia

PARTNER

Partner

BIG REALTORS JV

अलोक मराठी

PARTNER

CA H. K. Adukia
Partner
M. No-078295
Place:- Ranchi
Date:-24.05.2022



Big Realtors

Address : 2A, 2nd Floor, GEL Church Complex
Main Road, Ranchi
Jharkhand - 834 001

PAN:- AAIAB1131C
Ward:- Range-1, Ward-3
D.O.I.:- 31.12.2020
A.Y.:- 2022-23
P.Y.:- 2021-22

Statement of Computation of Total Income

Income From Business & Profession

Net Profit from Business (As per P/L A/c)		2,44,474.00
Add:-		
Donation	0.00	
Disallowed Depreciation	0.00	
Disallowed Interest on Partner's Capital	0.00	
Disallowed Partners Remuneration	0.00	0.00
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Less:-		
Allowed Depreciation	0.00	
Allowed Interest on Partner's Capital	0.00	
Allowed Partners Remuneration		
- on first Rs. 3,00,000 = 300000x90% = Rs.2,70,000		
- on balance Rs. = x60%	0.00	0.00
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Gross Total Income		<hr/> 2,44,474.00
Less: Deduction Under Chapter VI A Deduction U/s 80 C:-	-	0
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Total income		<hr/> 2,44,474.00
Income rounded off U/s 288A		2,44,470.00
Tax on Total Income	73,341.00	
Add:- Educational Cess @ 4%	2,934.00	
Tax and Cess Payable	76,275.00	
Add:- Interest U/s 234A	0.00	
Add:- Interest U/s 234B	0.00	
Add:- Interest U/s 234C	0.00	
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	76,275.00	
Less:- Advance Tax	0.00	
Less:- TDS & TCS	1,03,962.44	
Less:- Self-Assessment Tax Paid	0.00	
Tax Payable/(Refundable)	-27,687.44	
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Tax Payable/(Refundable) rounded off u/s 288B		<hr/> -27,690.00



BIG REALTORS JV
Main Road Ranchi

SCHEDULE "A" OF PARTNERS CAPITAL ACCOUNT FORMING PART OF BALANCE SHEET AS ON 31.03.2022

Sl No.	Partner's Name	Share	Op. Balance	Additions	Interest on Capital	Remuneration	Profit	Total	I. Tax & Interest on Income Tax	Withdrawals	Cl. Balance
1	Ilka Promoters & Developers	60%	2,96,66,883.28	29,23,20,000.00	-	-	1,46,684.40	32,21,33,567.68	-	2,73,76,336.00	29,47,57,231.68
2	Panchwati Promoters Pvt Ltd	20%	1,00,55,627.76	9,80,00,000.00	-	-	48,894.80	10,81,04,522.56	-	98,52,112.00	9,82,52,410.56
3	Bhalotia Auto Products Pvt Ltd	20%	55,627.76	9,80,39,440.00	-	-	48,894.80	9,81,43,962.56	-	-	9,81,43,962.56
	Total		3,97,78,138.80	48,83,59,440.00	-	-	2,44,474.00	52,83,82,052.80	-	3,72,28,448.00	49,11,53,604.80



