

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	ABWFS3367H		
Name	SKYLINE PROJECTS		
Address	1ST FLOOR, 1B, SKYLINE PROFULLA , 3A P C SORCAR SARANI , Ballygunge S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700019		
Status	Firm (Other than LLP)	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	233120120290722

		1	0
Taxable Income and Tax details	Current Year business loss, if any		0
	Total Income		5,01,330
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,56,415
	Interest and Fee Payable	5	3,720
	Total tax, interest and Fee payable	6	1,60,135
	Taxes Paid	7	1,60,136
(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 29-07-2022 15:00:54 from IP address 122.163.38.177 and verified by PALASH MAZUMDER having PAN AHKPM6085G on 03-08-2022 13:01:42 using paper ITR-Verification Form /Electronic Verification Code XGITJ8JVLI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABWFS3367H042331201202907220AFC107593DD2CD27BAC8CA27AC9BAD5D79F9C78

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



ASHOK & SAURABH LLP

Chartered Accountants

LLPIN-AAH-0762

11A, Armenian Street,
3rd Floor, Kolkata - 700 001

T : +91 33 4063 0411

E : saurabh.sethia@icai.org

AUDITORS' REPORT

We have examined the attached Balance Sheet of **M/S. SKYLINE PROJECTS** of 33V, Manohar Pukur Road, Kolkata - 700029 as at 31st March, 2022 and the Profit & Loss Account for the year ended on that date and report that:-

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the books of account produced before us.

11A, Armenian Street,
Kolkata - 700001.
Date: 29th July, 2022
UDIN: 22038043ANVSNC1010



For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants


(Ashok Kumar Sethia)

Partner

Membership No. 038043

CA. ASHOK KUMAR SETHIA

B.COM, FCA

M : +91 9831071679

CA. SAURABH SETHIA

B.COM (H), FCA, DISA (ICAI)

M : +91 9831055928

M/S. SKYLINE PROJECTS

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Schedule 'A'	14114050.83	As per Schedule 'B'	805441.00
<u>SECURED LOAN</u>		<u>CURRENT ASSETS</u>	
Car Loan from ICICI Bank	378980.00	Closing WIP (as certified)	89096479.00
<u>UNSECURED LOAN</u>		Cash at banks	39385.15
From Sundries	45495268.00	Cash in Hand (As certified by the partner)	28477.00
<u>CURRENT LIABILITIES</u>		Prepaid Expenses	66304.00
Advance from Customers	31750000.00	Sundry Advances	1284400.00
Sundry Creditors (net)	100854.00	Sundry Debtors	727000.00
Other Liabilities	459685.00	Receivables	3226.00
		Deposits	149610.00
		TDS & IT Refundable	87000.00
		GST Balances	11515.68
	<u>92298837.83</u>		<u>92298837.83</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants

11A,Armenian Street,
Kolkata - 700001.
Date: 29th July, 2022
UDIN: 22038043ANVSNC1010



(Ashok Kumar Sethia)

Partner

Membership No. 038043

For SKYLINE PROJECTS
Satish Mazumdar Partner
Harish Baidya Partner

M/S. SKYLINE PROJECTS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	81472420.00	By Sales	8200000.00
To Construction Cost	6836064.00	By Closing Work In Progress (as certified)	89096479.00
To Advertisement	11111.00	By Interest recd	9330.60
To Audit Fees	21240.00		
To Bank Charges	148.00		
To Commission	164000.00		
To Car Expenses	298913.00		
To Conveyance	12411.00		
To Depreciation	134647.00		
To Electric Charges	5970.00		
To Interest	4004537.00		
To General Expenses	10125.00		
To Office Expenses	106779.00		
To Professional Charges	63720.00		
To Printing & Stationery	16306.00		
To Rates & Taxes	8350.00		
To Rent	178750.00		
To Repairs & Maintenance	31670.00		
To Salary	679035.00		
To Telephone Expenses	25714.00		
To Website Charges	8521.00		
To Net Profit transferred to P/L Appropriation a/c	3215378.60		
	<u>97305809.60</u>		<u>97305809.60</u>

PROFIT & LOSS ACCOUNT (APPROPRIATION) FOR THE YEAR ENDED 31ST MARCH, 2022

To Partner's Remuneration	1220000.00	By Net Profit b/d from	3215378.60
To Partner's Interest	1551971.00	P/L A/c	
To Net Profit trf to Partner's Capital A/c	443407.60		
	<u>3215378.60</u>		<u>3215378.60</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants

11A, Armenian Street,
Kolkata - 700001.
Date: 29th July, 2022
UDIN: 22038043ANVSNC1010



(Signature)
(Ashok Kumar Sethia)
Partner
Membership No. 038043

For SKYLINE PROJECTS
(Signature) Partner
(Signature) Partner

M/S. SKYLINE PROJECTS

YEAR ENDED 31ST MARCH, 2022

SCHEDULE - 'A'

PARTNER'S CAPITAL ACCOUNT

<u>PARTICULARS</u>	Lalit Baid	Palash Mazumder	<u>AMOUNT</u>
Balance b/f	7253389.62	5640269.61	12893659.23
Add: Net Profit	221703.80	221703.80	443407.60
Introduced	250000.00	200000.00	450000.00
Remuneration	70000.00	70000.00	140000.00
Interest	865133.00	686838.00	1551971.00
	<u>8660226.42</u>	<u>6818811.41</u>	<u>15479037.83</u>
Less: Withdrawals	1182493.50	182493.50	1364987.00
Balance C/F	<u>7477732.92</u>	<u>6636317.91</u>	<u>14114050.83</u>

SCHEDULE - 'B'

FIXED ASSETS

<u>PARTICULARS</u>	<u>BALANCE B/F</u>	<u>ADDITION</u>	<u>DEDUCTION</u>	<u>DEPCN.</u>	<u>BALANCE C/F</u>
Computer	9592.00	0.00	0.00	3837.00	5755.00
Air conditioner	13434.00	103000.00	0.00	9740.00	106694.00
Furniture	20779.00	0.00	0.00	2078.00	18701.00
Motor Car	738120.00	0.00	0.00	110718.00	627402.00
Office Equipment	55163.00	0.00	0.00	8274.00	46889.00
	<u>837088.00</u>	<u>103000.00</u>	<u>0.00</u>	<u>134647.00</u>	<u>805441.00</u>

SCHEDULE - 'C'

NOTES ON ACCOUNTS

1. Significant accounting policies:

- A. Method of accounting : Mercantile
- B. Inventories : Inventories are valued at cost or market price whichever is lower.
- C. Fixed Assets : Fixed assets are stated at cost less depreciation.
- D. Depreciation : Depreciation is provided on w.d.v. method.

2. Party balances are subject to confirmation/reconciliation.

For SKYLINE PROJECTS

Palash Mazumder
Partner

Lalit Baid
Partner



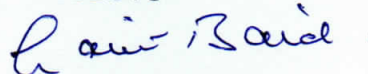
M/S. SKYLINE PROJECTS


Computation of Total Income for AY 2022-23

Income from Business:			
Net Profit as per P/L A/c	443408		
Less: Considered under other heads	<u>9331</u>	434077	
Profit u/s 44AD (6% of Turnover) higher of above		492000	492000
Income from Other Sources:			
Interest			<u>9331</u>
			501331
		R/off	501330
Tax on above			150399
Add: Education Cess @ 4%			<u>6016</u>
Less: TDS			156415
Payable			<u>82000</u>
Less: Advance Tax			74415
			<u>0</u>
			74415
Add: Interest u/s	234A	0	
	234B	2977	
	234C	744	
Payable			<u>3721</u>
			<u><u>78136</u></u>

For SKYLINE PROJECTS


Partner


Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	ABWFS3367H		
Name	SKYLINE PROJECTS		
Address	1ST FLOOR 1B SKYLINE PROFULLA, 3A P C SORCAR SARANI, Ballygunge S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700019		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	13375550310723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,38,280
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,38,280
	Net tax payable	5	74,343
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	74,343
	Taxes Paid	8	3,91,433
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,17,090
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>31-Jul-2023 19:24:52</u> from IP address <u>106.212.86.23</u> and verified by <u>PALASH MAZUMDER</u> having PAN <u>AHKPM6085G</u> on <u>31-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7GI8M8N6PI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 ABWFS3367H051337555031072349f19609be80190c9dcd81f1d11d87e52622b8b6		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



ASHOK & SAURABH LLP

Chartered Accountants

LLPIN-AAH-0762

11A, Armenian Street,
3rd Floor, Kolkata - 700 001
T : +91 33 4063 0411
E : saurabh.sethia@icai.org

AUDITORS' REPORT

We have examined the attached Balance Sheet of **M/S. SKYLINE PROJECTS (PAN-ABWFS3367H)** of 3A, P C Sorcar Sarani, Skyline Profulla, 1st Floor, Kolkata - 700019 as at 31st March, 2023 and the Profit & Loss Account for the year ended on that date and report that:-

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the books of account produced before us.

11A, Armenian Street,
Kolkata - 700001.

Date: 31st July, 2023

UDIN: 23038043B6YQVN5996



For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants


(Ashok Kumar Sethia)

Partner

Membership No. 038043

M/S. SKYLINE PROJECTS

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Schedule 'A'	12340037.15	As per Schedule 'B'	13477405.00
<u>SECURED LOAN</u>		<u>CURRENT ASSETS</u>	
Loan from ICICI Bank	99235.00	Closing Stock (as certified)	46815112.00
Overdraft with ICICI Bank	7400000.00	Cash at banks	12026372.15
<u>UNSECURED LOAN</u>		Cash in Hand (As certified by the partner)	52281.00
From Sundries	31273800.00	Prepaid Expenses	40584.00
<u>CURRENT LIABILITIES</u>		Sundry Advances	1360974.00
Advance from Customers	23035105.00	Advance ag Expenses	351200.00
Sundry Creditors	105790.00	Receivables	149610.00
Other Liabilities	657239.00	Accrued Interest	15970.00
		TDS & IT Refundable	621518.00
		GST Balances	180.00
	<u>74911206.15</u>		<u>74911206.15</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants


(Ashok Kumar Sethia)

Partner
Membership No. 038043

11A, Armenian Street,
Kolkata - 700001.

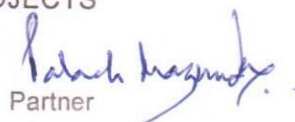
Date: 31st July, 2023

UDIN: 2303804306YQVN5996



For SKYLINE PROJECTS


Partner


Partner

M/S. SKYLINE PROJECTS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	89096479.00	By Sales	50980000.00
To Construction Cost	13134000.68	By Closing Stock - FG	29678966.00
Less: Trf to Fixed Assets	12041884.00	- WIP	17136146.00
To Advertisement	15231.00	(as certified)	
To Audit Fees	20000.00	By Interest recd	181329.00
To Bank Charges	33985.00		
To Car Expenses	378853.00		
To Conveyance	5523.00		
To Depreciation	130178.00		
To Electric Charges	22110.00		
To Interest (others)	4245068.00		
To Interest (partners)	1639274.00		
To Office Expenses	192000.00		
To Professional Charges	82100.00		
To Printing & Stationery	34873.00		
To Rates & Taxes	84371.00		
To Repairs & Maintenance	36539.00		
To Salary	562000.00		
To Sales Promotion	26187.00		
To Telephone Expenses	31123.00		
To Website Charges	10153.00		
To Net Profit transferred to Partners Capital	238277.32		
	<u>97976441.00</u>		<u>97976441.00</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

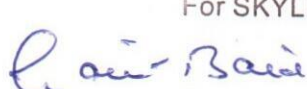
For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants

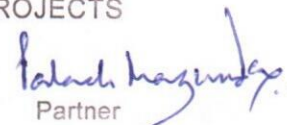

(Ashok Kumar Sethia)
Partner
Membership No. 038043

11A, Armenian Street,
Kolkata - 700001.
Date: 31st July, 2023
UDIN: 23038043B6YQVN5996



For SKYLINE PROJECTS


Partner


Partner

M/S. SKYLINE PROJECTS

YEAR ENDED 31ST MARCH, 2023

SCHEDULE - 'A'

PARTNER'S CAPITAL ACCOUNT

<u>PARTICULARS</u>	<u>Lalit Baid</u>	<u>Palash Mazumder</u>	<u>AMOUNT</u>
Balance b/f	7477732.92	6636317.91	14114050.83
Add: Net Profit	119138.66	119138.66	238277.32
Introduced	0.00	300000.00	300000.00
Interest	830149.00	809125.00	1639274.00
	<u>8427020.58</u>	<u>7864581.57</u>	<u>16291602.15</u>
Less: Withdrawls	2257002.00	1694563.00	3951565.00
Balance C/F	<u>6170018.58</u>	<u>6170018.57</u>	<u>12340037.15</u>

SCHEDULE - 'B'

FIXED ASSETS

<u>PARTICULARS</u>	<u>BALANCE B/F</u>	<u>ADDITION</u>	<u>DEDUCTION</u>	<u>DEPCN.</u>	<u>BALANCE C/F</u>
Computer	5755.00	29896.00	0.00	11160.00	24491.00
Air conditioner	106694.00	0.00	0.00	16004.00	90690.00
Furniture	18701.00	0.00	0.00	1870.00	16831.00
Motor Car	627402.00	0.00	0.00	94110.00	533292.00
Office Equipment	46889.00	0.00	0.00	7034.00	39855.00
Office Premises	0.00	12772246.00	0.00	0.00	12772246.00
	<u>805441.00</u>	<u>12802142.00</u>	<u>0.00</u>	<u>130178.00</u>	<u>13477405.00</u>

SCHEDULE - 'C'

NOTES ON ACCOUNTS

1. Significant accounting policies:

- A. Method of accounting : Mercantile
- B. Inventories : Inventories are valued at cost or market price, whichever is lower.
- C. Fixed Assets : Fixed assets are stated at cost less depreciation.
- D. Depreciation : Depreciation is provided on w.d.v. method.


2. Party balances are subject to confirmation/reconciliation.

3. Profit of Rs. 1179000/- as per % completion method, based on estimated revenue & expenditure has been added with the Work in Progress (WIP) item of the Closing Stock.

For SKYLINE PROJECTS

Lalit Baid Partner *Palash Mazumder* Partner



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2024-25
PAN	ABWFS3367H		
Name	SKYLINE PROJECTS		
Address	1ST FLOOR 1B SKYLINE PROFULLA, 3A P C SORCAR SARANI, Ballygunge S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700019		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	317774360310724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	3,39,740
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	3,39,740
	Net tax payable	5	1,05,999
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	1,05,999
	Taxes Paid	8	3,33,416
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,27,420
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>31-Jul-2024 19:12:03</u> from IP address <u>171.78.193.243</u> and verified by <u>LALIT BAID</u> having PAN <u>AEBPB4890E</u> on <u>05-Aug-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TGY99NHU5I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 ABWFS3367H0531777436031072427231885b042bca9714af8c34054d9a818f916e2		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



ASHOK & SAURABH LLP

Chartered Accountants

LLPIN-AAH-0762

11A, Armenian Street,
3rd Floor, Kolkata - 700 001
T : +91 33 4063 0411
E : saurabh.sethia@icai.org

AUDITORS' REPORT

We have examined the attached Balance Sheet of **M/S. SKYLINE PROJECTS (PAN-ABWFS3367H)** of 3A, P C Sorcar Sarani, Skyline Profulla, 1st Floor, Kolkata - 700019 as at 31st March, 2024 and the Profit & Loss Account for the year ended on that date and report that:-

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the books of account produced before us.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants

11A, Armenian Street,
Kolkata - 700001.
Date: 31st July, 2024
UDIN: 24038043BKLBBT9621




(Ashok Kumar Sethia)
Partner

Membership No. 038043

M/S. SKYLINE PROJECTS

BALANCE SHEET AS AT 31ST MARCH, 2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Schedule 'A'	12681052.22	As per Schedule 'B'	14472617.00
<u>SECURED LOAN</u>		<u>INVESTMENTS</u>	
Loan from ICICI Bank	95983.00	Silver Articles	11907.00
Overdraft with ICICI Bank	3907057.34		
Car Loan from HDFC Bank	1143360.01	<u>CURRENT ASSETS</u>	
<u>UNSECURED LOAN</u>		Closing Stock (as certified)	45000299.00
From Sundries	31204402.00	Cash at banks	310933.57
<u>CURRENT LIABILITIES</u>		Cash in Hand (As certified by the partner)	284421.00
Advance from Customers	10760106.00	Prepaid Expenses	70266.00
Sundry Creditors (net)	640336.00	Advance ag Expenses	10500.00
Other Liabilities	319188.00	Receivables	149610.00
		TDS & IT Refundable	440751.00
		GST Balances	180.00
	<u>60751484.57</u>		<u>60751484.57</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

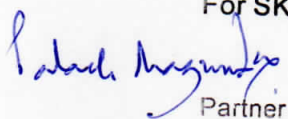
For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants

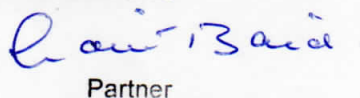

(Ashok Kumar Sethia)
Partner
Membership No. 038043

11A, Armenian Street,
Kolkata - 700001.
Date: 31st July, 2024



For SKYLINE PROJECTS


Partner


Partner

M/S. SKYLINE PROJECTS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening WIP	46815112.00	By Sales	30000000.00
To Construction Cost	19769095.00	By Closing Stock - FG	0.00
To Advertisement	94000.00	- WIP	45000299.00
To Audit Fees	23600.00	(as certified)	
To Bank Charges	253671.34	By Interest recd	211582.00
To Car Expenses	374721.00		
To Conveyance	3775.00		
To Depreciation	182877.00		
To Electric Charges	17390.00		
To Interest (others)	3637933.59		
To Interest (partners)	1480804.00		
To Office Expenses	201088.00		
To Partners Remuneration	734614.00		
To Postage & Courier	7069.00		
To Professional Charges	113280.00		
To Printing & Stationery	32341.00		
To Rates & Taxes	53804.00		
To Repairs & Maintenance	64989.00		
To Salary	969500.00		
To Sales Promotion	7603.00		
To Telephone Expenses	21302.00		
To Website Charges	13570.00		
To Net Profit transferred to P/L Appropriation a/c	339742.07		
	<u>75211881.00</u>		<u>75211881.00</u>

NOTES ON ACCOUNTS : SCHEDULE ' C '

As per our report of even date annexed.

For Ashok & Saurabh LLP
FRNo. 327654E/E300021
Chartered Accountants



Ashok
(Ashok Kumar Sethia)

Partner

Membership No. 038043

11A,Armenian Street,
Kolkata - 700001.

Date: 31st July, 2024

For SKYLINE PROJECTS

Palak Mazumdar
Partner

Harish Baidya
Partner

M/S. SKYLINE PROJECTS

YEAR ENDED 31ST MARCH, 2024

SCHEDULE - 'A'

PARTNER'S CAPITAL ACCOUNT

<u>PARTICULARS</u>	Lalit Baid	Palash Mazumder	<u>AMOUNT</u>
Balance b/f	6170018.58	6170018.57	12340037.15
Add: Net Profit	169871.03	169871.04	339742.07
Remuneration	367307.00	367307.00	734614.00
Interest	740402.00	740402.00	1480804.00
	<u>7447598.61</u>	<u>7447598.61</u>	<u>14895197.22</u>
Less: Withdrawls	<u>1107072.50</u>	<u>1107072.50</u>	<u>2214145.00</u>
Balance C/F	<u><u>6340526.11</u></u>	<u><u>6340526.11</u></u>	<u><u>12681052.22</u></u>

SCHEDULE - 'B'

FIXED ASSETS

<u>PARTICULARS</u>	<u>BALANCE B/F</u>	<u>ADDITION</u>	<u>DEDUCTION</u>	<u>DEPCN.</u>	<u>BALANCE C/F</u>
Computer	24491.00	10119.00	0.00	13844.00	20766.00
Air conditioner	90690.00	0.00	0.00	13604.00	77086.00
Furniture	16831.00	18000.00	0.00	2583.00	32248.00
Motor Car	533292.00	1408278.00	258308.00	146868.00	1536394.00
Office Equipment	39855.00	0.00	0.00	5978.00	33877.00
Office Premises	0.00	12772246.00	0.00	0.00	12772246.00
	<u>705159.00</u>	<u>14208643.00</u>	<u>258308.00</u>	<u>182877.00</u>	<u>14472617.00</u>

SCHEDULE - 'C'

NOTES ON ACCOUNTS

1. **Significant accounting policies:**

- A. Method of accounting : Mercantile
- B. Inventories : Inventories are valued at cost or market price, whichever is lower.
- C. Fixed Assets : Fixed assets are stated at cost less depreciation.
- D. Depreciation : Depreciation is provided on w.d.v. method.

2. Party balances are subject to confirmation/reconciliation.

3. Profit of Rs. 3756000/- as per % completion method, based on estimated revenue & expenditure has been added with the Work in Progress (WIP) item of the Closing Stock.



For SKYLINE PROJECTS

Palash Mazumder Partner
Lalit Baid Partner

M/S. SKYLINE PROJECTS

Computation of Total Income for AY 2024-25

Income from Business:

Net Profit as per P/L A/c	339742	
Less: Considered under other heads	<u>211582</u>	128160

Income from Other Sources:

Interest		<u>211582</u>
		339742
	R/off	339740

Tax on above		101922
Add: Education Cess @ 4%		<u>4077</u>

		105999
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Less: TDS		<u>333416</u>
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Refundable		<u><u>227417</u></u>
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For SKYLINE PROJECTS

Abhishek Kumar
Partner

Ravi Baid
Partner