

COZY CONSTRUCTION
159/1, RADHA GOBINDA NAGAR ROAD, HOOGHLY - 712233
PAN - AAOFC1695B

Balance Sheet as at 31.03.2024

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>As Per Partners Capital a/c:</u>		<u>Fixed Assets :</u>	
Closing Balance	83,46,078.92	Air Conditioner	13,050.00
		Less: Depn @15%	1,958.00
	50,04,538.00		
Bank OD A/c	6,143.06	Electric Equipment	3,804.00
Duties & Taxes (T.D.S. Payable)	19,31,247.01	Less: Depn @15%	571.00
Sundry Creditors			
	1,81,79,197.36	Furniture & Fittings	3,271.00
Advance from Buyers	1,71,103.04	Less: Depn @10%	327.00
GST A/c	38,00,000.00		
Loans (Unsecured)		Machinery	4,260.00
		Less: Depn @15%	639.00
		Vibrator Machine	2,529.00
		Less: Depn @15%	379.00
		<u>Current Assets</u>	
		Security Deposit-Electricity	2,35,177.00
		Preliminary Expenses	16,600.00
		Work In Progress	3,02,75,833.78
		Advance To Creditors	17,98,126.95
		Sundry Debtors	26,001.00
		Advance against Land	7,50,000.00
		Advance Tax (A.Y. - 2024-25)	3,00,000.00
		<u>Cash & Bank Balances :</u>	
		Cash at Bank	38,05,752.66
		Cash in Hand	2,07,776.00
			3,74,38,307.39
	<u>3,74,38,307.39</u>		

In terms of our Report of even date attached herewith

For G.C.Bafna & Co.
Janaki Prasad
 (Janaki Prasad Bhatnar)
 Partner

Place : Kolkata
 Date : 17/09/24
 M.N. : 061048
 FRN. : 0319104E
 UDIN : 24061048BKJ MID2426



Cozy Construction
Samir Kumar Kundu
 Partner

Cozy Construction
Anup Ghosh
 Partner

Assessment Year 2024-2025

DETAILS OF WORK IN PROGRESS		
As Per Last	2,24,59,857.00	
Add: During the Year	4,25,43,676.07	6,50,03,533.07
Less: Cost of Sale 85%		3,47,27,699.29
	Total	3,02,75,833.78
WIP During the Year		
Cost of Land		1,86,10,068.00
Material		1,80,05,500.95
Labour		59,28,107.12
	Total	4,25,43,676.07



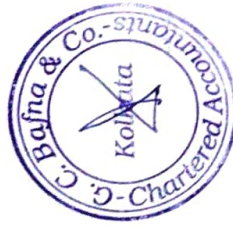
Cozy Construction
Samir Kumar Kundu
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PARTNERS CAPITAL ACCOUNT AS ON 31.03.2024

<u>Particulars</u>	<u>Debasish Das</u>	<u>Samir Kundu</u>	<u>Rajib Dhar</u>	<u>Deboiyoti Basu (Retired)</u>	<u>Prosenjit Sarkar</u>	<u>Arup Ghosh</u>	<u>Total</u>
Opening Capital	1,81,860.80	13,56,524.80	5,53,437.80	34,76,992.05	35,76,992.06	-	91,45,807.51
Add: Introduction	-	-	-	-	-	40,03,010.00	40,03,010.00
Less: Income Tax (OLD)	38,826.00	38,826.00	38,826.00	38,826.00	38,826.00	-	1,94,130.00
Less: Withdrawal	-	4,50,000.00	2,95,000.00	34,38,166.05	95,000.00	10,98,000.00	53,76,166.05
Add: Remuneration	-	-	-	-	-	-	-
Sharing Profit	1,53,511.49	1,53,511.49	1,53,511.49	-	1,53,511.49	1,53,511.49	7,67,557.46
	2,96,546.29	10,21,210.29	3,73,123.29	(0.00)	35,96,677.55	30,58,521.49	83,46,078.92



In terms of our Report of even date attached herewith

For G.C.Bafna & Co.

Janaki Prasad
 (Janaki Prasad Bhathar)
 Partner

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