

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

Balance Sheet as at 31.03.2023

Liabilities

As Per Partners Capital a/c:
 Balance

Duties & Taxes (T.D.S. Payable)
 Sundry Creditors
 Advance from Buyers
 R.C.M. Payable

Loans (Unsecured)

Amount

91,45,807.51

40,100.00

24,66,979.00

1,95,29,020.00

67,646.00

38,00,000.00

Assets

Advance against Land
 Advance Tax (A.Y. - 2023-24)

Current Assets

Preliminary Expenses
 Work In Progress

Fixed Assets :

Air Conditioner	15,353.00	
Less: Depn @15%	2,303.00	
Electric Equipment	4,475.00	
Less: Depn @15%	671.00	
Furniture & Fittings	3,634.00	
Addition	-	
Less: Depn @10%	363.00	
Machinery	5,012.00	
Less: Depn @15%	752.00	
Vibrator Machine	2,975.00	
Less: Depn @15%	446.00	

Cash & Bank Balances :

Cash at Bank

(Axis Bank - A/c. No. 919020016921316)

Cash in Hand

3,50,49,552.51

Amount

75,20,000.00
 2,00,000.00

24,900.00
 2,24,59,857.00

13,050.00

3,804.00

3,271.00

4,260.00

2,529.00

46,77,189.51

1,40,692.00

3,50,49,552.51

In terms of our Report of even date attached herewith

For G.C.Bafna & Co.

Janaki Prasad Bhathar
 (Janaki Prasad Bhathar)
 Partner

Place : Kolkata

Date : 22/09/2023

M.N. : 061048

FRN : 0319104E

UDIN : 23061048BHBDTR8406



Cozy Construction

Samir Kumar Kundu
 Partner

Cozy Construction

Rajib Kumar
 Partner

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

PARTNERS CAPITAL ACCOUNT AS ON 31.03.2023

<u>Particulars</u>	<u>Debasish Das</u>	<u>Samir Kundu</u>	<u>Rajib Dhar</u>	<u>Debiyoti Basu</u>	<u>Prosenjit Sarkar</u>	<u>Total</u>
Opening Capital	92,543.79	18,52,207.79	6,89,120.79	33,87,675.06	34,87,675.05	95,09,222.48
Introduction	2,00,000.00	-	-	-	-	2,00,000.00
Income Tax	(25,530.60)	(25,530.60)	(25,530.60)	(25,530.60)	(25,530.60)	(1,27,653.00)
Withdrawal	(2,00,000.00)	(5,85,000.00)	(2,25,000.00)	-	-	(10,10,000.00)
Remuneration	-	-	-	-	-	-
Sharing Profit	1,14,847.61	1,14,847.61	1,14,847.61	1,14,847.61	1,14,847.61	5,74,238.03
	<u>1,81,860.80</u>	<u>13,56,524.80</u>	<u>5,53,437.80</u>	<u>34,76,992.07</u>	<u>35,76,992.06</u>	<u>91,45,807.51</u>

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For G.C.Bafna & Co.

Janaki Prasad Bhattacharya
 (Janaki Prasad Bhattacharya)
 Partner

Cozy Construction
Samir Kumar Kundu
 Partner

Cozy Construction
Rajib Dhar
 Partner