

MANDHAN PROJECTS  
74, TOLLYGUNGE CIRCULAR ROAD  
KOLKATA - 700 053

PAN: ABOFM9835A  
STATUS: FIRM  
RESIDENTIAL STATUS: RESIDENT  
ASSESSMENT YEAR: 2024-2025

DATE OF INCORPORATION: 01/10/2020  
PARTNER'S NAME: PAWAN KR TANWANI  
EMAIL: mandhanprojects@gmail.com  
CONTACT NO.: 9830021696

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31ST MARCH, 2024

<u>PARTICULARS</u>	<u>AMOUNT</u> Rs	<u>AMOUNT</u> Rs
<u>INCOME FROM BUSINESS</u>		
NET PROFIT AS PER P/L ACCOUNT	855495.00	
ADD: REMUNERATION TO PARTNERS	1500000.00	
ADD: INTEREST ON CAPITAL	861285.00	
ADD: GST LATE FEES PAID - DISALLOWED U/S 37	0.00	3216780.00
		<hr/>
Less: Interest on Capital - Allowable u/s 40(b)	861285.00	861285.00
		<hr/>
		2355495.00
Less: Remuneration to partners U/S 40(b) - Allowable is Higher of		
On Rs 300000 @ 90%	270000	or Rs 150,000
On Balance 2055495 @ 60%	1233297	
	<hr/>	
	1503297	
	<hr/>	
AMOUNT ACTUALLY DEBITED TO P&L ACCOUNT	1500000.00	1500000.00
		<hr/>
		855495.00
<u>INCOME FROM OTHER SOURCES</u>		
INTEREST ON IT REFUND		0.00
		<hr/>
GROSS TAXABLE INCOME		855495.00
LESS: CHAPTER VIA DEDUCTIONS		0
NET TAXABLE INCOME		<hr/>
		855495.00
		<hr/>
ROUNDED OFF TO		855500.00
INCOME TAX PAYABLE THEREON @ 30%		256650.00
ADD: EDUCATION CESS PAYABLE		10266.00
TOTAL INCOME TAX & CESS PAYABLE		<hr/>
		266916.00
ADD: INTEREST PAYABLE U/S 234B	15750.00	
ADD: INTEREST PAYABLE U/S 234C	13254.00	29004.00
		<hr/>
		295920.00
LESS: TDS AS PER FORM 26AS-HDFC BANK	4362.20	4362.00
BALANCE TAX AND INTEREST PAYABLE		291558.00
TAX AND INTEREST PAYABLE - PAID U/S 140A - 02.09.2024		288933.00
BALANCE TAX AND INTEREST PAYABLE - PAID U/S 140A - 02.09.2024		<hr/>
		2625.00

<u>BANK AND OTHER ACCOUNT DETAILS</u>				
<u>BANK</u>	<u>BRANCH</u>	<u>MODE</u>	<u>ACCOUNT NO</u>	<u>IFSC CODE</u>
HDFC BANK	NEW ALIPORE	CURRENT	59200001102020	HDFC0000040
HDFC BANK	NEW ALIPORE	CURRENT	50200084262752	HDFC0000040
	ADHAAR CARD NO:	NA		

**BHAVESH  
TANWANI**

Digitally signed by  
BHAVESH TANWANI  
Date: 2024.09.02  
18:48:07 +05'30'

MANDHAN PROJECTS  
74, TOLLYGUNGE CIRCULAR ROAD  
KOLKATA - 700 053

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

<u>PARTICULARS</u>	<u>AMOUNT</u> Rs	<u>PARTICULARS</u>	<u>AMOUNT</u> Rs
TO OPENING WORK-IN-PROGRESS (BUILDING)	0.00	BY SALE OF FLATS (INCLUDING CAR PARKINGS)	23246255.00
TO PURCHASES	8500299.04	(BUILDING WORK IN PROGRESS)	24250000.00
TO C/O PROJECT B/F	27372174.30	(CERTIFIED BY THE PARTNERS)	
TO ELECTRIC EXPENSES	10260.00		
TO KMC TAXES PAID	53291.00		
TO WAGES EXPENSE	252400.00		
TO MARBLE CUTTING EXPENSE	406100.00		
TO PLUMBING EXPENSE	288500.00		
TO SITE EXPENSE	557380.00		
TO STAFF SALARY	650000.00		
TO JOB WORKS	4204900.00		
TO GROSS PROFIT C/D	5200950.86		
	<u>47496255.00</u>		<u>47496255.00</u>
TO ACCOUNTING CHARGES	23000.00	BY GROSS PROFIT B/D	5200950.86
TO ADVERTISING EXPENSES	236500.00	BY INTEREST ON BANK FDR	54630.00
TO BANK CHARGES	637.20		
TO FOODING EXPENSE	1483.00		
TO GENERAL EXPENSES	27457.11		
TO INSURANCE CHARGES	10285.00		
TO INTEREST ON CAPITAL	861285.00		
TO INTEREST ON LOAN	1556813.00		
TO INTEREST ON TDS	1825.00		
TO MISCELLANEOUS EXPENSE	11981.00		
TO OFFICE EXPENSE	35009.00		
TO PARTNERS REMUNERATION	1500000.00		
TO PRINTING & STATIONERY	6393.00		
TO SUNDRY SUBSCRIPTIONS	25502.00		
TO TRAVELLING & CONVEYANCE	93915.55		
TO TELEPHONE CHARGES	8000.00		
TO NET PROFIT FOR THE YEAR			
-BHAVESH TANWANI @ 23.33%	199586.98		
-PAWAN KR TANWANI @ 23.34%	199672.54		
-PIYUSH TANWANI @ 23.33%	199586.98		
-ROHAN TANWANI @ 30%	256648.50		
	<u>855495.00</u>		
(TRFD TO CAPITAL ACCOUNT)	855495.00		
	<u>5255580.86</u>		<u>5255580.86</u>

PLACE: KOLKATA

DATED: 2nd September, 2024

AS PER OUR REPORT OF EVEN DATE ANNEXED.  
FOR V.K. CHHINKWANI & CO  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO: 052351; FRN: 0315142E  
UDIN: 24052351BKAF156445

**Vijay Kumar**  
Chhinkwani  
Digitally signed by Vijay Kumar Chhinkwani  
Date: 2024.09.02 18:49:25 +05'30'

FOR MANDHAN PROJECTS

**BHAVESH TANWANI**  
Digitally signed by BHAVESH TANWANI  
Date: 2024.09.02 18:48:30 +05'30'

PARTNER

MANDHAN PROJECTS  
74, TOLLYGUNGE CIRCULAR ROAD  
KOLKATA - 700 053

BALANCE SHEET AS ON 31ST MARCH, 2024

<u>CAPITAL &amp; LIABILITIES</u>	AMOUNT	AMOUNT	<u>PROPERTY &amp; ASSETS</u>	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		Nil
SRI BHAVESH TANWANI	5898192.71		<u>INVESTMENTS</u>		
SRI PAWAN KUMAR TANWANI	5749370.31		HDFC BANK FDR		9541.88
SRI PIYUSH TANWANI	539292.71		<u>CLOSING WORK-IN-PROGRESS</u>		24250000.00
SRI ROHAN TANWANI	<u>7234724.12</u>	19421579.85	(PROJECT UNDER CONSTRUCTION)		
<u>UNSECURED LOANS</u>			(CERTIFIED BY THE PARTNERS)		
MANDHAN MINERALS CORPORATION		15998132.00	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			LAND AT 9/1, NARENDRA GHOSH LANE, KOLKATA 700040		16419914.00
SUNDRY CREDITORS		5040216.00	TDS		4362.20
<u>D/S LIABILITIES FOR EXPENSES</u>			<u>CASH &amp; BANK BALANCES</u>		
TDS PAYABLE 26QB ON LAND PURCHASE	150000.00		CASH IN HAND	35696.00	
TDS PAYABLE U/S 194C	20024.00		HDFC BANK - 59200001102020	272260.54	
TDS PAYABLE U/S 194A	<u>155681.00</u>		HDFC BANK - 50200084262752	<u>281.92</u>	308238.46
GST PAYABLE	<u>221423.69</u>	547128.69	MISC EXPENSE (FORMATION EXPENSES)		15000.00
		<u>41007056.54</u>			<u>41007056.54</u>

PLACE: KOLKATA

DATED: 2nd September, 2024

AS PER OUR REPORT OF EVEN DATE ANNEXED.  
FOR V.K.CHHINKWANI & CO  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO: 052351; FRN: 0315142E  
UDIN: 24052351BKAFIS6445

Digitally signed by  
Vijay Kumar  
Chhinkwani  
Date: 2024.09.02  
18:49:59 +05'30'

FOR MANDHAN PROJECTS

Digitally signed by  
BHAVESH  
TANWANI  
Date: 2024.09.02  
18:48:52 +05'30'

PARTNER

MANDHAN PROJECTS  
74, TOLLYGUNGE CIRCULAR ROAD  
KOLKATA - 700 053

DETAILS OF CAPITAL ACCOUNTS OF PARTNERS FOR THE YEAR ENDED 31ST MARCH, 2024

BALANCE 01/04/23 Rs	INTRODUCED 2023-24 Rs	INTT ON CAPITAL Rs	REMUNERATION Rs	SHARE OF PROFIT Rs	TOTAL Rs	SHARE OF I.TAX Rs	I.TAX REFUND Rs	DRAWINGS Rs	BALANCE 31/03/24 Rs	
SRI BHAVESH TANWANI	5119998.81	0.00	307200.00	300000.00	199586.98	5926785.79	18593.08	0.00	10000.00	5898192.71
SRI PAWAN KUMAR TANWANI	3554998.81	1500000.00	213300.00	300000.00	199672.54	5767971.35	18601.04	0.00	0.00	5749370.31
SRI PIYUSH TANWANI	54998.81	0.00	3300.00	300000.00	199586.98	557885.79	18593.08	0.00	0.00	539292.71
SRI ROHAN TANWANI	5624746.42	472122.00	337485.00	600000.00	256648.50	7291001.92	23908.80	0.00	32369.00	7234724.12
<b>14354742.85</b>	<b>1972122.00</b>	<b>861285.00</b>	<b>1500000.00</b>	<b>855495.00</b>	<b>19543644.85</b>	<b>79696.00</b>	<b>0.00</b>	<b>42369.00</b>	<b>19421579.85</b>	

PLACE: KOLKATA

DATED: 2nd September, 2024

AS PER OUR REPORT OF EVEN DATE ANNEXED.  
FOR V.K.CHHINKWANI & CO  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. 052351; FRN: 0315142E  
UDIN: 24052351BKAFIS6445

**Vijay Kumar**  
Chhinkwani  
Digitally signed by Vijay Kumar  
Chhinkwani  
Date: 2024.09.02 18:10:17 +05'30'

FOR MANDHAN PROJECTS

**BHAVESH**  
**TANWANI**  
Digitally signed by  
BHAVESH TANWANI  
Date: 2024.09.02  
18:49:11 +05'30'  
PARTNER