

**COZY CONSTRUCTION**  
**Computation of Total Income For The Asstt. Yr. 2021-22**

Net Loss as Per P/L		105,635.00
Add: Partner Remuneration		420,000.00
Book Profit		525,635.00
Partner Remuneration Allowable		405,381.00
Taxable Income		120,254.00
Less: Last Year Loss B/D		30,643.00
Taxable Income		89,611.00
R.O.		89,610.00
Tax on above		26,883.00
ADD:- EDU & Health Cess		1,075.00
Tax Payable		27,958.00
Add:-Int Sec.234B	3,069.00	
ADD:-Int Sec.234C	1,404.00	4,473.00
Total Tax Payable		32,431.00
Less: 140A Tax Payment		32,431.00
Tax on Above		NIL

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

**Balance Sheet as at 31.03.2021**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>As Per Partners Capital a/c:</u>		Advance against Land	6,505,000.00
Balance	9,453,399.48	<u>Advance against property</u>	
		As per last year	586,000.00
		During the year	<u>500,000.00</u>
			86,000.00
		<u>Current Assets</u>	
Duties & Taxes	12,335.00	Preliminary Expense	41,500.00
Sundry Creditors	372,218.00	Work In Progress	7,879,617.18
Advance from Buyers	5,089,534.00	Other Advances	<u>3,600.00</u>
Loan Liability	NIL		7,924,717.18
		<u>Fixed Assets</u>	
		Air Conditioner	21,250.00
		Less: Depn	<u>3,188.00</u>
			18,062.00
		Electric Equipment	6,194.19
		Less: Depn	<u>929.19</u>
			5,265.00
		Furniture & Fittings	1,900.00
		Additional	2,000.00
		Less: Depn	<u>390.00</u>
			3,510.00
		Machinery	6,937.50
		Less: Depn	<u>1,040.50</u>
			5,897.00
		<u>Cash &amp; Bank Balances</u>	
		Bank Balance	268,759.30
		- Axis Bank (919020016921316)	
		Cash in Hand	110,276.00
	<u>14,927,486.48</u>		<u>14,927,486.48</u>

In terms of our Report of even date attached herewith

For G.C.Bafna & Co.

*Janaki Prasad*

( Janaki Prasad Bhathar )  
Partner

Place : Kolkata  
Date : 08/01/2022  
M.N. : 061048  
Firm Reg No.: 0319104E  
UDIN: 22061048AAAAAB4471



**COZY CONSTRUCTION**  
**169/1, RADHA GOBINDA NAGAR ROAD, HOOGHLY - 712233**  
**PAN - AA0FC1695B**

**PARTNERS CAPITAL A/C**

<b>Particulars</b>	<b>Debasish Das</b>	<b>Samir Kundu</b>	<b>Rajib Dhar</b>	<b>Debjyoti Basu</b>	<b>Prosenjit Sarkar</b>	<b>Total</b>
Opening Capital	337,785.74	1,859,532.74	690,445.74	NIL	NIL	2,887,764.22
Introduction	100,000.00	245,000.00	NIL	3,000,000.00	3,400,000.00	6,745,000.00
Withdrawal	(460,000.00)	(245,000.00)	NIL	NIL	NIL	(705,000.00)
Remuneration	NIL	120,000.00	300,000.00	NIL	NIL	420,000.00
Sharing Profit	21,127.05	21127.05	21,127.05	21127.06	21,127.05	105,635.26
	<b>(1,087.21)</b>	<b>2,000,659.79</b>	<b>1,011,572.79</b>	<b>3,021,127.06</b>	<b>3,421,127.05</b>	<b>9,453,399.48</b>

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

**COZY CONSTRUCTION**  
**159/1, RADHA GOBINDA NAGAR ROAD, HOOGHLY - 712233**  
**PAN - AAOFC1695B**  
**Trading, Profit & Loss Account for the year ended as on 31.03.2021**

Particulars	Amount	Particulars	Amount
To W IP	2,712,453.00		
" Lift Expenses	614,025.00	By Sale of Flate	2,986,800.00
" Material Purchases	5,054,132.00	" Scrap Sale	3,190.00
" Labour Payment	1,056,460.00	" Misc Income	499.00
" Audit Fees	10,000.00		
" Municipal Tax	9,071.00	" T/f to WIP	7,879,617.18
" Bank Charges	2,377.70	R.off	0.18
" Refreshment	78,467.00		
" Consultancy Charge	5,000.00		
" Subscription & Donation	10,986.00		
" Electricity charge	11,199.00		
" Garage Rent	135,200.00		
" General Exps	338,258.00		
" Printing & Stationary	15,211.00		
" Repair Maintainance	13,020.00		
" Rent	4,000.00		
" Depreciation	5,547.69		
" Plan Sanction Fee	197,567.00		
" Brokrage & Loan unit	60,000.00		
" Interest on GST	896.00		
" Legal Exp.	10,600.00		
" Partner Remuneration	420,000.00		
" Net Profit	105,635.97		
	10,870,106.36		10,870,106.36

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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