

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

Balance Sheet as at 31.03.2022

Liabilities

As Per Partners Capital a/c:
Balance

Amount

Assets

Amount

95,09,222.48

Advance against Land
Advance against property
As per last year 86,000.00
Less: Transfer to P/L 86,000.00

4,50,000.00

-

Duties & Taxes
Sundry Creditors
Advance from Buyers

2,670.00
10,05,330.00
1,09,25,622.00

Current Assets
Preliminary Expenses
Work In Progress

33,200.00
1,97,14,321.98

Fixed Assets

Air Conditioner 18,062.00
Less: Depn @15% 2,709.00
Electric Equipment 5,265.00
Less: Depn @15% 790.00
Furniture & Fittings 3,510.00
Additional 500.00
Less: Depn @10% 376.00
Machinery 5,897.00
Less: Depn @15% 885.00
Vibrator Machine 3,500.00
Less: Depn @15% 525.00

15,353.00

4,475.00

3,634.00

5,012.00

2,975.00

Cash & Bank Balances

Bank Balance
- Axis Bank (919020016921316)
Cash in Hand

11,66,706.50

47,167.00

2,14,42,844.48

2,14,42,844.48

In terms of our Report of even date attached herewith

For G.C.Bafna & Co.

Janaki Prasad
(Janaki Prasad Bhathar)
Partner



Place : Kolkata

Date : 27/09/2022

M.N. : 061048

Firm Reg No.: 0319104E

UDIN: 22061048AVYEZU8460

GOZY CONSTRUCTION
159/1, RADHA GOBINDA NAGAR ROAD, HOOGHLY - 712233
PAN - AAQEC1695B

Trading, Profit & Loss Account for the year ended as on 31.03.2022

Particulars	Amount	Particulars	Amount
To WIP	78,79,617.18		
" Cost of Land	77,99,000.00	By Sale of Flate	94,89,500.00
" Material Purchases	88,48,125.00		
" Labour Payment	22,66,648.00		
" Audit Fees	10,000.00	" T/f to WIP	1,97,14,321.98
" Municipal Tax	10,162.00		
" Bank Charges	1,427.80		
" Refreshment	65,102.00		
" Consultancy Charge	8,600.00		
" Subscription & Donation	66,124.00		
" Electricity charge	2,30,414.00		
" Garage Rent	50,000.00		
" General Exps	2,47,507.00		
" Printing & Stationary	12,084.00		
" Repair Maintainance	6,886.00		
" Rent	2,21,750.00		
" Depreciation	5,285.00		
" Plan Sanction Fee	6,36,093.00		
" GST In Audit	1,800.00		
" Accounting Charges	18,000.00		
" Cess Account	1,11,548.00		
" Interest Charges	9,178.00		
" Registration Cost	3,25,000.00		
" Preliminary Expenses	8,300.00		
" Net Profit	3,65,171.00		
	<u>2,92,03,821.98</u>		<u>2,92,03,821.98</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 : 27/07/2022
 M.N. : 061048
 Firm Reg No.: 0319104E
 UDIN: 22061048AV4EZU8460



GOZY CONSTRUCTION
169/1, RADHA GOBINDA NAGAR ROAD, HOOGHLY - 712233
PAN - AAQFC1695D

PARTNERS CAPITAL A/C

Particulars	Debasish Das	Samir Kundu	Railb Dhar	Debiyoti Basu	Prosenjit Sarkar	Total
Opening Capital	(1,087.21)	20,00,659.79	10,11,572.79	30,21,127.06	34,21,127.05	94,53,399.48
Introduction	27,083.00	-	-	3,00,000.00	-	3,27,083.00
Income Tax	(6,486.20)	(6,486.20)	(6,486.20)	(6,486.20)	(6,486.20)	(32,431.00)
Withdrawl	-	(2,15,000.00)	(3,89,000.00)	-	-	(6,04,000.00)
Remuneration	-	-	-	-	-	-
Sharing Profit	73,034.20	73,034.20	73,034.20	73,034.20	73,034.20	3,65,171.00
	<u>92,543.79</u>	<u>18,52,207.79</u>	<u>6,89,120.79</u>	<u>33,87,675.06</u>	<u>34,87,675.05</u>	<u>95,09,222.48</u>

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 : 27/09/2022

M.N. : 061048

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