

NIRMAN ASSOCIATES
45F/1C MANICK BANDOPADHYAY SARANI
KOLKATA : 700 040

PROFIT & LOSS ACCOOOUNT
For the year ended 31st March 2021

I N C O M E	
Income from Sale of Flats	0.00
Closing Work in Progress	150000.00
	<u>150000.00</u>

E X P E N D I T U R E	
Opening Work in Progress	0.00
Purchase of Material	0.00
Direct Project Expenses (Schedule : A)	150000.00
Office and Administration Expenses (Schedule : B)	601.80
	<u>150601.80</u>

Interest on Partners' Capital (8%)

Piya Roy	0.00	
Kuntala Dutta	<u>0.00</u>	0.00

Remuneration to Partners

Piya Roy	0.00	
Kuntala Dutta	<u>0.00</u>	0.00

Profit before Tax -601.80

Provision for Income Tax 0.00

Distributable Profit -601.80

Share of Profit

Piya Roy (1/2)	-301.00	
Kuntala Dutta (1/2)	<u>-300.80</u>	-601.80

Attest
Chen & Am
as per books of/
11/07/2021

NIRMAN ASSOCIATES

Piya Roy
Partner

NIRMAN ASSOCIATES

Kuntala Dutta
Partner

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BALANCE SHEET
As at 31st March 2021

Partners' Capital Account (Schedule : C)

Piya Roy	355699.00	
Kuntala Dutta	<u>405699.20</u>	761398.20

Unsecured Loan 0.00

Flat Advance

(Progress Payment from Buyer for Unfinished Projects) 0.00

Current Liabilities

Sundry Creditors	0.00	
Outstanding Liabilities	0.00	
Provision for Taxation	0.00	
TDS Payable	<u>0.00</u>	0.00

761398.20

CURRENT ASSETS, LOANS & ADVANCES

Work-in-Progress	150000.00	
Cash at Bank	10398.20	
Cash in Hand	<u>1000.00</u>	161398.20

161398.20



*Checked for
an for business
01/01/2021*

NIRMAN ASSOCIATES

Piya Roy
Partner

NIRMAN ASSOCIATES

Kuntala Dutta
Partner

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SCHEDULES TO FINANCIAL STATEMENT

Schedule A : Direct Project Expenses

Shifting Rent for Project	50000.00
Payment to Lanlord	100000.00
	<u>150000.00</u>

Schedule B : Office & Administrative Expenses

Bank Charges	601.80
	<u>601.80</u>

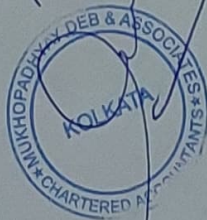
Schedule C : Partners Capital Account

Capital - Piya Roy

Opening Balance	0.00
Add : Introduced	356000.00
Add : Interest on Capital	0.00
Add : Remuneration	0.00
Less : Drawings	0.00
Add : Share of Profit	-301.00
	<u>355699.00</u>

Capital - Kuntala Dutta

Opening Balance	0.00
Add : Introduced	406000.00
Add : Interest on Capital	0.00
Add : Remuneration	0.00
Less : Drawings	0.00
Add : Share of Profit	-300.80
	<u>405699.20</u>



Cleared upto
as per books etc
01/01/2024

NIRMAN ASSOCIATES

Piya Roy
Partner

NIRMAN ASSOCIATES

Kuntala Dutta
Partner