

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

BALANCE SHEET
As at 31st March 2022

Partners' Capital Account (Schedule : C)

Piya Roy	656072.00	
Kuntala Dutta	656072.20	1312144.20

Unsecured Loan 0.00

Flat Advance
(Progress Payment from Buyer for Unfinished Projects) 6525000.00

Current Liabilities

Sundry Creditors	0.00	
Outstanding Liabilities	0.00	
Provision for Taxation	0.00	
TDS Payable	0.00	0.00

7837144.20

CURRENT ASSETS, LOANS & ADVANCES

Work-in-Progress	5575594.00	
Advance to Supplier	949406.00	
Advance (Others)	0.00	
Cash at Bank	1287143.80	
Cash in Hand	25000.40	7837144.20

7837144.20



Chanda Chandra
Asst. Mgr.
6/6/2024

NIRMAN ASSOCIATES **NIRMAN ASSOCIATES**

Piya Roy
Partner

Kuntala Dutta
Partner

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PROFIT & LOSS ACCOOUNT
For the year ended 31st March 2022

INCOME

Income from Sale of Flats	0.00
Closing Work in Progress	5575594.00
	5575594.00

EXPENDITURE

Opening Work in Progress	150000.00
Purchase of Material	3455862.00
Direct Project Expenses (Schedule : A)	1969614.00
Office and Administration Expenses (Schedule : B)	118.00
	5575594.00

Interest on Partners' Capital (8%)

Piya Roy	0.00	
Kuntala Dutta	0.00	0.00

Remuneration to Partners

Piya Roy	0.00	
Kuntala Dutta	0.00	0.00

Profit before Tax	0.00
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Provision for Income Tax	0.00
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Distributable Profit	0.00
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Share of Profit

Piya Roy (1/2)	0.00	
Kuntala Dutta (1/2)	0.00	0.00

NIRMAN ASSOCIATES

Piya Roy

NIRMAN ASSOCIATES

Kuntala Dutta

Partner

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SCHEDULES TO FINANCIAL STATEMENT

Schedule A : Direct Project Expenses

Shifting Rent for Project	600000.00
Payment to Landlord	130000.00
Sub Contract (Super Structure)	970000.00
Labour Charge (Others)	48921.00
Other Project Expense	62500.00
Service Charge	12000.00
Architect Fees	100000.00
Brokerage	10000.00
KMC Fees	36193.00
	<u>1969614.00</u>

Schedule B : Office & Administrative Expenses

Salary to Staff	0.00
Accounting Charges	0.00
Advertisement	0.00
Bank Charges	118.00
Conveyance	0.00
Subscription & Donation	0.00
Electric Charges	0.00
Office Expenses	0.00
Postage & Courier	0.00
Printing & Stationery	0.00
Rates and Taxes	0.00
Telephone Expenses	0.00
	<u>118.00</u>

Schedule C : Partners Capital Account

Capital - Piva Roy

Opening Balance	355699.00
Add : Introduced	300373.00
Add : Interest on Capital	0.00
Add : Remuneration	0.00
Less : Drawings	0.00
Add : Share of Profit	0.00
	<u>656072.00</u>

Capital - Kuntala Dutta

Opening Balance	405699.20
Add : Introduced	250373.00
Add : Interest on Capital	0.00
Add : Remuneration	0.00
Less : Drawings	0.00
Add : Share of Profit	0.00
	<u>656072.20</u>

NIRMAN ASSOCIATES

Piya Roy

Partner

NIRMAN ASSOCIATES

Kuntala Dutta

Partner

Attested
Checked by
65 to ITR
07/07/2024

