

SAJAL DAS

Prop of M/S Nirman Udyog

24 Nivedita Sarani, Garfa

Kolkata - 700078

PAN - ADSPD6868J, DOB - 22.07.1961, AADHAR : 9985 8207 9072, S/O - Nilu Das

Trading And Profit & Loss Account for the year ended 31.03.2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To, Opening WIP	343100.00	By, Sales & Job Work	572500.00
" Purchase	4679936.45		
" Wages & Labour Charges	490000.00		
" KMC Charges	25111.00		
" Development Expenses	35073.00	" Closing WIP	5251500.00
" Gross Profit	250779.55		
	<u>5824000.00</u>		<u>5824000.00</u>
To, General Charges incl Bank Charges	3248.72	By, Gross Profit	250779.55
" Conveyance	46649.36		
" Interest - Overdraft	5257.00		
" Legal Charges	130000.00		
" Printing & Stationery	300.00		
" Salary	10000.00		
" Telephone	9166.94		
" Net Profit	46157.53		
	<u>250779.55</u>		<u>250779.55</u>

NIRMAN UDYOG

Sajal Das
Proprietor



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Trading And Profit & Loss Account for the year ended 31.03.2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To, Opening WIP	1541357.00	By, Sales & Job Work	2438929.00
" Purchase	293000.00		
" Wages & Labour Charges	220660.00		
" Municipal & Other Charges	406205.00	" Closing WIP	343100.00
" Gross Profit	320807.00		
	<u>2782029.00</u>		<u>2782029.00</u>
To, General Charges incl Bank Charges	9367.49	By, Gross Profit	320807.00
Conveyance	44987.76		
" Insurence	2360.00		
" Interest - Overdraft	11098.79		
" Legal Charges	35000.00		
" Telephone	17001.97		
" Net Profit	200990.99		
	<u>320807.00</u>		<u>320807.00</u>

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Balance Sheet as at 31.03.2022

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
				<u>Fixed Assets</u>			
<u>Capital Account</u>				Equipments & Apparatus	18,319.00		
Opening Capital		1,44,42,424.39		Furniture & Fixture	4,896.00		
Add : Net Profit from Business		2,00,990.99		Ornaments	5,77,658.00		
Income Tax Refund		4,780.00		Phone	91,800.00		
<u>Partner's Salary & Director Remuneration</u>				Camara	34,326.00		
Shatabdi Realtors Pvt Ltd - Remuneration	900000.00			Light Fittings & Fan	5,522.00		
Shatabdi Realtors Pvt Ltd - Incentive	500000.00	14,00,000.00		Motor Car	2,09,192.00		
<u>Share of Profit from Other Firms</u>				Motor Cycle	82,300.00	10,24,013.00	10,24,013.00
Neat Construction	(4155.67)			<u>Investments - Personal</u>			
SPD Sheltercon	0.00			Mutual Fund - SBI		900000.00	
Sajal Das & Sarmistha Paul	10920.00	6764.33		Recurring Deposit	469967.72	48000.00	
<u>Income from Other Sources</u>				Fixed Deposit	20147.00		
ITC Share - Dividend	29370.18			Add : Accrued Interest	385614.05	104500.67	10,52,500.67
Misc Receipts	40824.00			Less : Withdrawn			
Accrued Interest - IT Refund	0.00			<u>Investments - Business</u>			
Accrued Interest - FD	20147.00			Neat Construction	108966.72		
Interest Received - SB	8095.00	98,436.18	1,61,53,395.89	Add : Share of Profit	(4155.67)		
<u>Drawings - Personal & Others</u>				Add : Further Capital	0.00		
Drawings	2,14,091.69			Less : Capital Withdrawn	1340.00	103471.05	
Drawings - Locker Rent	1,770.00			Shatabdi Realtors Pvt Ltd		1125000.00	
Drawings - LIP	2,88,282.43			Investment - Land	45,23,416.00		
Drawings - Mediclaim	-			Investment - Land (Ganguly Bagan)	9,63,033.00		
Drawings - Others	-			Investment - Land (Dhelua) - 1	11,90,000.00		
Drawings - IT (Previous Year)	-			Investment - Land (Dhelua) - 2	11,60,000.00	7836449.00	
Drawings - TDS (AY 21-22)	1,80,000.00	6,84,144.12	6,84,144.12	Sajal Das & Sarmistha Paul	1019300.00		
Closing Capital			1,54,69,251.77	Add : Share of Profit	10920.00		
				Add : Further Capital	50000.00		
				Less : Capital Withdrawn	0.00	1080220.00	
				SPD Sheltercon	768.00		
				Add : Share of Profit	0.00		
				Add : Further Capital	0.00		
				Less : Capital Withdrawn	768.00	0.00	1,01,45,140.05
				<u>Current Assets</u>			
				Closing WIP	343100.00		
				Advance - Atanu C & Thara C	1000000.00		
				Advance - Kalyani Construction	100000.00		
				Advance - Sarmistha Paul	455000.00		
				Incentive Receivable (Shatabdi Realtors Pvt Ltd)	450000.00		
				Security Deposit	192389.00	2540489.00	25,40,489.00
				<u>Cash & Bank Balance</u>			
				Bank - PNB	21146.13		
				(A/C # 1485000100049297, PUNB0148500)			
				Bank - PNB	212611.96		
				(A/C # 0142010117760, PUNB0014220)			
				Bank - Axis	148619.13		
				(A/C # 911010056858712, UTIB0001607)			
				Bank - SBI	108622.11		
				(A/C # 10171582487, SBIN0001450)			
				Bank - BOB	119998.35		
				(A/C # 77920100003047, BARB0JADAVP)			
				Bank - PNB	10000.00	620997.68	
				(A/C # 0142202100000046, PUNB0148500)			6,20,997.68
				Cash in Hand			86,111.37
			<u>1,54,69,251.77</u>				<u>1,54,69,251.77</u>

0.00

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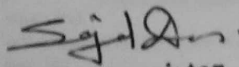
Prop of M/S Nirman Udyog
24 Nivedita Sarani, Garfa
Kolkata - 700078

PAN - ADSPD6868J, DOB - 22.07.1961, AADHAR : 9985 8207 9072, S/O - Nilu Das

Trading And Profit & Loss Account for the year ended 31.03.2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To, Opening WIP	0.00	By, Sale	0.00
" Purchase	1085288.96	" Job Work	171230.00
" Wages & Labour Charges	530000.00		
" Gross Profit	97298.04	" Closing WIP	1541357.00
	<u>1712587.00</u>		<u>1712587.00</u>
To, Accounting Charges	30000.00	By, Gross Profit	97298.04
" General Charges incl Bank Charges	5040.46		
" Insurence	4830.00		
" Interest - Overdraft	421.00		
" Legal Charges	30000.00		
" Telephone	11607.00		
" Net Profit	15399.58		
	<u>97298.04</u>		<u>97298.04</u>

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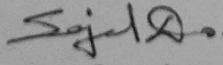
Kolkata - 700078

PAN - ADSPD6B68J, DOB - 22.07.1961, AADHAR : 9985 8207 9072, S/O - Nilu Das

Balance Sheet as at 31.03.2021

Liabilities			Assets		
	Amount	Amount	Amount	Amount	Amount
Capital Account			Fixed Assets		
Opening Capital		1,40,06,057.35	Equipments & Apparatus	18,319.00	
Add : Net Profit from Business		15,399.58	Furniture & Fixture	4,896.00	
Partner's Salary & Director Remuneration			Land	45,23,416.00	
Neat Construction	0.00		Ornaments	2,70,463.00	
Shatabdi Realtors Pvt Ltd	900000.00	9,00,000.00	Phone	91,800.00	
Share of Profit from Other Firms			Camara	34,326.00	
Neat Construction	(3995.96)		Light Fittings & Fan	5,522.00	
SPD Sheltercon	0.00		Motor Car	2,09,192.00	
Sajal Das & Sarmistha Paul	0.00	(3995.96)	Motor Cycle	82,300.00	52,40,234.00
Income from Other Sources			Investments - Personal		
TDS deposited by Employer	0.00		Mutual Fund - SBI		900000.00
Accured Interest - FD	29333.99		Fixed Deposit	440633.73	
Interest Received - SB	88440.00	1,17,773.99	Add : Accrued Interest	29333.99	
Drawings - Personal & Others			Less : TDS	0.00	469967.72
Drawings	2,34,322.04		Investments - Business		
Drawings - Locker Rent	1,770.00		Neat Construction	112962.68	
Drawings - LIP	2,89,218.53		Add : Share of Profit	(3995.96)	
Drawings - Mediclaim	-		Add : Further Capital	0.00	
Drawings - Others	(22500.00)		Less : Capital Withdrawn	0.00	108966.72
Drawings - IT (Previous Year)	-		Land 50% (1/2 Share with Sarmistha Paul)	1019300.00	
Drawings - TDS (AY 21-22)	90,000.00	5,92,810.57	Land - Ganguly Bagan (645 Sqft) (1/2 Share)	9,63,033.00	
Closing Capital		1,44,42,424.39	Bank Balance 50% (1/2 Share with Sarmistha Paul)	71853.08	2054186.08
Current Liabilities & Provision			Shatabdi Realtors Pvt Ltd		1125000.00
Labour Charges	6027.00		SPD Sheltercon	768.00	
Accounting Charges	30000.00	36027.00	Add : Share of Profit	0.00	
Bank - Overdraft			Add : Further Capital	0.00	
Bank - UBI		68653.90	Less : Capital Withdrawn	0.00	768.00
(A/C # 0142210030109, UTBI06RF257)		1,04,680.90	Current Assets		
Cash & Bank Balance			Closing WIP	1541357.00	
			Advance - Atanu C & Thara C	1000000.00	
			Advance - Kalyani Construction	100000.00	
			Advance - Sarmistha Paul	455000.00	
			Salary Receivable (Shatabdi Realtors Pvt Ltd)	810000.00	
			Security Deposit	192389.00	4098746.00
			Bank - PNB		
			Bank - PNB		
			(A/C # 1485000100049297, PUNB0148500)		
			Bank - UBI		
			(A/C # 0142010117760, UTBI06RF257)		
			Bank - Axis		
			(A/C # 911010056858712, UTIB0001607)		
			Bank - UCO		
			(A/C # 06760110024461, UCBA0000676)		
			Bank - SBI		
			(A/C # 10171582487, SBIN0001460)		
			Bank - BOB		
			(A/C # 77920100003047, BARB0JADAVP)		
			Bank - UBI		
			(A/C # 0142050010664, UTBI06RF257)		
			Cash in Hand		
			1,45,47,105.29		
			0.00		
			1,45,47,105.29		

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