

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir

Ushagram, Asansol - 713303

8101526673, 9233302019

E-mail : ashokswaika@yahoo.co.in

PAN : AJVPS1786M

CA. Ashok Kumar Swaika
FCA, DISA

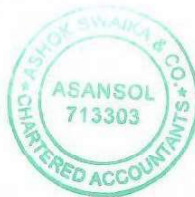
GSTIN : 19AJVPS1786M1ZY

CLASSIC REALTORS
P. C CHATTERJEE MARKET,
G.T. ROAD, RAMBANDHU TALA,
ASANSOL-713303**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Particulars	AMOUNT Rs 2023-24	AMOUNT Rs 2022-23	Particulars	AMOUNT- 2023-24	AMOUNT- 2022-23
To Accounting Charges	60000.00	0.00	BY Gross Profit b/d	4734000.00	0.00
To Advertisement	20000.00	0.00	By Interest on FDR	123622	0.00
To Audit Fees	30000.00	0.00	Interest on IT Refund	256.22	0.00
To BANK CHARGES	1545.19	2035.50		123878.22	0.00
To Subscription		20000.00			
To Electricity & Generator	18630.00	0.00			
To Income Tax Fee	20000.00	0.00	BY Dr/Cr Balance W/o	19.31	27.00
To Interest GST	1381.00	48.00			
To Late fee GST	0.00	570.00	BY NET LOSS		
To Leegal Fee	42480.00	34810.00	SHANKAR CHATTERJEE 50%	194880.25	
TO Measurement Exp	130175.00	0.00	JHUMA CHATTERJEE 50%	194880.25	389760.50
To Misc Expences	192600.00	79850.00			
To Office Expenses	254540.00	0.00			
To Printing & Stationery	31650.00	0.00			
To Professional Tax	2500.00	2500.00			
To RCM 22-23 GST (CGST+SGST)	36244.00	0.00			
Registration Fee (Agreement	0.00	40024.00			
To Deed)					
To Salary & Bonus	390000.00	161000.00			
To Sales promotion	140560.00	41000.00			
To Subscription	46000.00	0.00			
To Tea & Tiffin Exp	178640.00	0.00			
To Travelling & Conveyance	143746.00	7950.00			
Vehicle Running &	287100.00	0.00			
To Maintenance					
To Net Profit	2830106.34				
MR SHANKAR CHATTERJEE 50%					
MRS JHUMA CHATTERJEE 50%					
	<u>4857897.53</u>	<u>389787.50</u>		<u>4857897.53</u>	<u>389787.50</u>

For ASHOK SWAIKA & CO.

Proprietor



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NET LOSS

MR SHANKAR CHATTERJEE 50%	0.00	194880.25
MRS JHUMA CHATTERJEE 50%		194880.25

REMUNERATION TO PARTNERS

MR SHANKAR CHATTERJEE 50%	856868.50	0.00
MRS JHUMA CHATTERJEE 50%	856868.50	1713737.00

NET PROFIT TRANSFERRED TO

PARTNERS' CAPITAL A/c

MR SHANKAR CHATTERJEE 50%	558184.67	
MRS JHUMA CHATTERJEE 50%	558184.67	1116369.34

2830106.34 389760.50

NET PROFIT b/f

2830106.34

NET LOSS TRANSFERRED TO

PARTNERS' CAPITAL A/c

MR SHANKAR CHATTERJEE 50%	0.00	194880.25
MRS JHUMA CHATTERJEE 50%	0.00	194880.25

2830106.34 389760.50

AS PER SECTION 40(b)

CALCULATION OF

REMUNERATION TO PARTNERS

NET PROFIT before remuneration	2830106.34
less: Income from other sources	123878.22
Book Profit	2706228.12

90% OF FIRST RS.300000	270000.00
60% OF REMAINING BALANCE	1443737.00

TOTAL REMUNERATION ALLOWED 1713737.00

Place: Asansol

Dated:05-09-2024

0.00



For Ashok Swaika & Co.
Chartered Accountants

ICAI Firm Registration No.316066E

(Ashok Kumar Swaika)

Proprietor

Membership No.052659

ICAI UDIN: 24052659BKEOTB1048



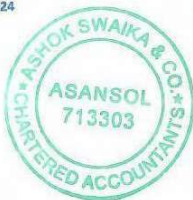
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ASANSOL-713303

BALANCE SHEET AS on 31.03.2024

	NOTE- REF	AMOUNT (Rs) 2023-24	AMOUNT (Rs) 2022-23	BALANCE SHEET AS ON 31.03.2024	NOT E- REF	AMOUNT (Rs) 2023-24	AMOUNT (Rs) 2022-23
Capital a/c :							
M/S Shankar Chatterjee (50%) b/f		27487969.37	15800041.62	Fixed Assets :			
Add : Capital Introduced		1200000.00	5500000.00	Building (CHATTERTJEE HEIGHTS)		17210322.62	
Add : Transfer from Subrata Chatterjee		0.00	6400000.00	Add : This Year		533131.00	17743453.62
Add : Share of Profit		558184.67	0.00				17210322.62
Add : Remuneration		856868.500	0.00	Work In Progress :			
		30103022.540	27700041.62	ABRITA PH-II		30372167.76	22821056.52
Less : Drawings		2500.00	16152.00	ABRITA PH-II (Raw Materials)		0.00	401105.00
Less : Self Assessment Tax		0.00	1040.00	JHUMA ENCLAVE		7767917.13	10543520.00
Less: Share of Loss		0.00	30100522.54	JHUMA ENCLAVE (RAW MATERIAL)		0.00	38140084.89
			194880.25				474297.00
			27487969.37	Investment	3	4891324.00	0.00
M/S Jhuma Chatterjee (50%) b/f		7654536.75	539740.00	Loans & Advances	5	1114062.42	830663.78
Share of Profit		558184.67	0.00	Sundry Debtors	4	0.00	83700.50
Capital Introduced		1400000.00	7326869.00				
Add: Remuneration		856868.50	0.00	Axis Bank , Asansol		29670.50	552712.50
		10469589.92	7866609.00	CA : 921020030874758			
Less: Drawings		2500	16152.00	IFSC : UTIB0001405			
Less : TDS		0.00	1040.00	HDFC BANK		470173.22	279221.22
Less: Share of Loss		0.00	10467089.92	CA A/C NO. : 50200051931265			
			194880.25	IFSC : HDFC0000324			
Duties & Taxes		226.42	0.00	INDIAN OVERSEAS BANK		1314436.81	0.00
Sundry Creditors	1	6058553.58	4956618.52	A/C NO -070802000001723			
TDS Payable (194C)		20242.00	0.00	IFSC : IOBA0000708		1814282.53	831933.72
TDS Payable (194J)		3000.00	1450.00	Cash in Hand		123553	556226.00
GST Payable		0.00	32000.00	SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	6		
Advance Refundable (Amit Kumar/ Shashikala)		0.00	301000.00				
Advance For Flat Booking	2	17144646.00	13319250.50				
Professional Tax Payable		2500.00	0.00				
Salary Payable		30000.00	0.00				
		63826780.46	53752825.14			63826780.46	53752825.14

Place: Asansol

Dated:05-09-2024



For Ashok Swaika & Co.
Chartered Accountants
ICAI Firm Registration No.316066E

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Membership No.052659
ICAI UDIN: 24052659BKEOTB1048