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## M/S. J.K. CONSTRUCTION 1ST FLOOR, M C BUILDING, BIDHAN ROAD, SILIGURI- 734001

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital	A/C	5,36,215.34	Fixed Assests	1550 33 63 9092	
			Activa 125	38,390.82	
Unsecured Loans			<u>Less</u> : Dep @ 15%	5,759.00	32,631.82
Ratan Singh		5,00,000.00			
Shyam Sundar Sh	arma	2,00,000.00	Current Assests		
Bipul Malakar		1,55,000.00	Closing Work in Progress	3	19,70,600.00
Global Construction	on	3,00,000.00	Debtors - Shambhu Roy		1,27,999.00
			Adv to Suppliers - Barma	an Furniture	30,001.00
Advances Receive	ed		Loan to Swapan Karmak	ar	1,00,000.00
Arun Das		12,17,000.00	Adv for Land - Prabir Ku		7,00,000.00
Indeed Care Welln	ess Pvt Ltd	4,80,000.00	Adv for Land - Sanjay Ku	ımar Gupta	18,00,000.00
Mohit Singh Badw	ral		Cash at Bank - Bandhan		5,712.52
			(10170000810797)		
Sundry Creditors	:		Cash in hand		86,355.00
Lokenath Electric	Works	56,344.00			
M/s Silicon Enterp	prises	10,30,740.00			
Outstanding Liab	ilities:				
Accounting charge	es Payable	24,000.00			
Audit fees Payable		4,000.00			
		48,53,299.34		_	48,53,299.34

In terms of our report of even date annexed

For, Sarfraj Alam & Associates

Chartered Accountants

FRN 327355E For Sarfraj Alam & Associates

CA Sarfraj Alam

Proprietor

Mem No. 300375 UDIN: 22300375AUKHPU9321

Dated: 24th September, 2022

Place: Sevoke Road, Siliguri

Kamal Karmakar - Partner

Jainul Haque - Partner

James Kuran Karnakan Partner

## $\frac{\text{M/S. J.K. CONSTRUCTION}}{\text{1ST FLOOR, M C BUILDING, BIDHAN ROAD, SILIGURI-} 734001}$

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work in			By Sales Flat	AMOUNT	29,25,000.00
To Construction Exp	The state of the s		By Closing Work in Progress		19,70,600.00
To LUCC Charges (S		7,448.00	by Closing Work in Flogress		19,70,000.00
To Registry Expence		98,050.00			
To Accounting Char		24,000.00			
To Audit fees	ges	4,000.00			
To Bank Charges					
		2,218.40			
To Consultancy Fee:	8	2,500.00			
To Depreciation		5,759.00			
To Electric Charges		8,910.00			
To GST Late Fees		20.00			
To GST Paid		29,250.00			
To Legal Expences		5,000.00			
To Miscellaneous Ex	rpences	6,315.77			
To P.Tax		3,054.00			
To Printing & Station	nery	1,120.00			
To Salary & Bonus		1,40,000.00			
To Security Guard		60,000.00			
To Trade Liscence		500.00			
To Travelling Expend	ces	14,380.00			
To P/L Appropriation	n A/C	2,48,792.00			
		48,95,600.00		_	48,95,600.00
To Remuneration	-	2,00,000.00	By Profit & Loss A/c	-	2,48,792.00
To Net Profit		48,792.00			
		2,48,792.00			2,48,792.00

In terms of our report of even date annexed

Proprietor

For, Sarfraj Alam & Associates

Chartered Accountants FRN 327355E

For Sargraj Alam & Associates

Santrai Alam.

CA Sarfraj Alam

Proprietor Mem No. 300375

UDIN: 22300375AUKHPU9321

Dated: 24th September, 2022 Place: Sevoke Road, Siliguri Kamal Karmakar - Partner

Jainul Haque - Partner



Karned Kuran Karnegkan
Partner

Dainul Partner

M/S. J.K. CONSTRUCTION

1ST FLOOR, M C BUILDING, BIDHAN ROAD, SILIGURI- 734001

## Partners' Capital Accounts as on 31.03.2022

Sl. No.	Name of Partner	Ratio	Ratio Op. Balance	Addition	Remuneration	Interest	Share of Profit	Sub Total	Income Tax Adjustments	Drawings	Cl. Balance
1	KAMAL KARMAKAR	0.50		5,26,879.41 7,49,999.60	1,00,000.00	ı	24,396.00	14,01,275.01	4,415.00		21,50,000.00 (7,53,139.99)
7	JAINUL HAQUE	0.50	14,18,453.41 1,00,000.00	1,00,000.00	1,00,000.00	•	24,396.00	16,42,849.41	4,415.00	3,49,079.08	3,49,079.08 12,89,355.33
		,	10000	000000							
		1.00	1.00 19,45,332.82 8,49,999.60	8,49,999.60	2,00,000.00		48,792.00	48,792.00 30,44,124.42	8,830.00	8,830.00 24,99,079.08 5,36,215.34	5,36,215.34

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