

CHANDAN POBI
KARANGAPARA, DURGAPUR-713201

STATEMENT OF AFFAIRS AS AT 31ST MARCH,2022

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT :		FIXED ASSETS:	
Opening Balance (40,15,177.09)		(As per Schedule-A- Enclosed)	24,37,484.64
Add:			
a) Directors Salary 80,000.00			
b) Remuneration From Firm -			
c) Share of Profit From Firm (10,075.50)			
d) Intt on Partner's capital -			
e) Income from Business 4,17,010.00			
f) Intt. On FD & RD 467.00			
g) SB Interest 2,362.40			
h) Maturity of Life Insurance 91,020.00	(34,34,393.19)		
		INVESTMENTS:	
		(As per Schedule-B- Enclosed)	28,37,107.53
Less : Drawings			
a) LIC Premium Paid 93,259.00			
b) Mediclaim 20,580.00			
c) Loan Intt. & Processing F 1,18,903.00			
d) Loss - Share Trading 5,78,775.82			
e) Self Tax- A.Y-2021-2022 68,510.00			
f) Other Personal Exp 5,39,437.80	14,19,465.62		
	(48,53,858.81)		
SECURED LOANS:		CURRENT ASSETS:	
a) Loan From LIC 6,59,356.00		a) Closing Stock (WIP- Schedule-C)	51,82,669.70
b) PNB OD Loan 12,90,356.16		b) Advance to Landowner for Project	3,20,000.00
c) ICICI OD Loan 4,56,708.42			
d) ICICI Car Loan for Maruti Ciaz 9,84,000.00		c) Loans and Advances	
		1. Padma Dwelling Pvt Ltd	7,19,990.00
		2. Kuntal Banerjee	9,40,000.00
		3. Srija Bhattacharjee	5,40,000.00
		4. Aparjita Pobi	83,34,000.00
		5. Endue Technologies (P) Ltd	1,60,000.00
		6. Soumen Roy	4,800.00
		7. Bipul Bhattacharjee	5,000.00
		8. P.C World	26,000.00
UNSECURED LOANS:			
a) From Friends & Relatives 2,08,96,613.00		d) Swastika Investmart Ltd	1,57,808.19
CURRENT LIABILITIES:		e) Lenders Title Solution Pvt Ltd	32,192.10
a) Refundable Advance against Flat 26,06,311.00			
		f) Cash at Bank	
b) Amount Payable		i) AXIS-S/B-213010100253130	11,198.07
1. Narayan Prasad Sikariya 5,65,398.00		ii) ICICI-S/B-271501500106	12,72,774.18
2. Sayak Construction-Advance 62,188.00		iii) Kotak Mahindra-7511119597	604.21
3. ICICI Credit Card Dues 4,720.56		iv) Bandhan-S/B-50180022407733	4,822.00
4. GST Payable 8,540.00		v) ICICI-C/A - 271501500186	8,50,936.71
c) Sundry Creditors		g) Cash in Hand	36,950.00
1. Dimple Khemka 5,00,000.00			
2. Vikash Kr Jain 5,00,000.00			
3. Sabyasachi Acharjee-Comm Payable 1,58,600.00			
4. Other Misc. Creditors 35,405.00			
	2,38,74,337.33		2,38,74,337.33



SRI CHANDAN POBI
STATION ROAD, DURGAPUR-713201

Schedule - A

Schedule of Fixed Assets and Depreciation for the Year ended on 31st March, 2022

Block No	Particulars	Rate of Depreciation	Op. Balance as on 01.04.2021	Addition during the Year		Total	Sold/ Discarded	Depreciation for the Year	Cl. Balance as on 31.03.2022
				More than 180 days	Not more than 180 days				
A	Block-A (Dep-0%)								
	Personal Assets								
	a) Mobile Phone	0.00%	23100.00	0.00	0.00	23100.00	0.00	0.00	23100.00
	b) Motor Bike	0.00%	34650.00	0.00	0.00	34650.00	0.00	0.00	34650.00
	c) Maruti Car - Alto K10	0.00%	305476.64	0.00	0.00	305476.64	0.00	0.00	305476.64
	d) Maruti Car - Ciaz	0.00%	0.00	0.00	1088891.00	1088891.00	0.00	0.00	1088891.00
	e) Television	0.00%	16947.00	0.00	0.00	16947.00	0.00	0.00	16947.00
	f) Land at Cost	0.00%	911075.00	0.00	0.00	911075.00	0.00	0.00	911075.00
	Total of Block-A		1291248.64	0.00	1088891.00	2380139.64	0.00	0.00	2380139.64
B	Block- B(Dep-10%)								
	a) Furniture & Fixture	0.00%	57345.00	0.00	0.00	57345.00	0.00	0.00	57345.00
	Total of Block-B		57345.00	0.00	0.00	57345.00	0.00	0.00	57345.00
	Grand Total (A+B+C)		1348593.64	0.00	1088891.00	2437484.64	0.00	0.00	2437484.64



SRI CHANDAN POBI
STATION ROAD, DURGAPUR-713201

Schedule - B

DETAILS OF INVESTMENTS AS AT 31ST MARCH, 2022

Sl No	Description	Opening Balance	Addition	Accrued Interest		Total	Maturity Drawings	Closing Balance
				Opening	This Year			
1	Gold Ornaments	184400.00	25500.00	0.00	0.00	209900.00	0.00	209900.00
2	Shares of Private Ltd Co a) Padma Dwelling (P) Ltd (10,000 Nos of Shares @ Rs. 10/- each)	100000.00	0.00	0.00	0.00	100000.00	0.00	100000.00
3	Investments in Partnership Firm a) Padma Real Estate (PAN-AAOFP2078B) - 12.50% b) Pobi Udyog (PAN-AAXFP4864A) - 25% c) Padma Realtors - 11.25% (PAN - AAZFP2939A) - d) Maa Ambey Developer (PAN - ABRFM4818Q) - 25%	114681.80 1066935.00 0.00 0.00	310000.00 1085000.00 40000.00 105000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	424681.80 2151935.00 40000.00 105000.00	370075.50 970000.00 0.00 0.00	54606.30 1181935.00 40000.00 105000.00
4	a) SIP - ICICI Folio No-13064300/47	9587.85	0.00	0.00	0.00	9587.85	9587.85	0.00
5	FD at ICICI - 271513002008 (25.02.2022)	0.00	100000.00	0.00	467.00	100467.00	0.00	100467.00
6	Investment in Cripto	0.00	1045199.23	0.00	0.00	1045199.23	0.00	1045199.23
	Total	1475604.65	2710699.23	0.00	467.00	4186770.88	1349663.35	2837107.53



SRI CHANDAN POBI - Proprietor of Padma Construction
STATION ROAD, DURGAPUR-713201

Schedule - C

Details of WIP & Apportionment of Various Overhead Expenses in Various Projects for the F.Y-2021-2022

		Arcadia	Centrum	Gokuldham	Kheyatori
1	Direct Expenses				
	a) Cost of Land by Money	24,00,200.00	4,50,000.00	7,00,000.00	6,00,000.00
	b) Planning & Designing Expenses				1,50,000.00
	c) Land Development Expenses	1,89,650.00	-	-	65,890.00
	d) Site Expenses	2,14,560.00	-	-	2,58,856.00
	Total of Direct Expenses transferred to WIP	28,04,410.00	4,50,000.00	7,00,000.00	10,74,746.00
2	Indirect Expenses - Basis of Apportionment	On the Basis of Gross Amount Received during the Year			
	Gross Amount Received during the Year	10,89,110.00	0.00	0.00	15,17,201.00
2-A	Employees Benefit Expenses				
	a) Staff Salary & Bonus 3,700.00				
	Total & Apportionment 3,700.00	1,546.00	-	-	2,154.00
2-B	Other Expenses				
	a) Depreciation & Amortisation				
	b) Finance Cost				
	Bank Charges 4,252.70				
	Intt. On GST Late Payment 6.00				
	Late Filing Fee 150.00				
	c) Other Administrative Expenses				
	1. Office Expenses 74,500.00				
	2. Printing & Stationery 25,905.00				
	3. Trade Licence 5,000.00				
	4. Office Rent 40,000.00				
	Total 1,49,813.70				
	Less: Misc Income -				
	Net of Other Expenses 1,49,813.70				
	Apportionment of Net Other Exp (1,49,813.70)	62,603.27	-	-	87,210.43
	Total of Exp transferred to WIP for FY 2021-22	28,68,559.27	4,50,000.00	7,00,000.00	11,64,110.43



PAN : AYSPP4176C
F's Name:- APURBA POBI
DOB:- 27/04/1981

A.Y: 2022-2023
P.Y: 2021-2022
AADHAAR: 733095154192
E-mail-ayspp4176c@gmail.com
M.No-8972175878

Computation of Total Income and Income Tax thereon:

A) <u>INCOME UNDER THE HEAD SALARY:</u>		Amount (Rs)
Directors Remuneration from Padma Dwelling (P) Ltd (Karangapara, Durgapur-713201, PAN: AAGCP7021F)	80000.00	
Less: Standard Deduction	50000.00	30000.00
B) <u>Income From Business or Profession</u>		
1. Income from Partnership Firm - Padma Real Estate		
a) Remuneration From Firm	0.00	
b) Interest on Partnership Capital	0.00	
c) Share of Profit From Firm	(10,075.50)	
Less:- Exempted	(10,075.50)	0.00
2. Income from Personal Business		
a) Gross Turnover	2606311.00	
Net Profit U/s 44AD		417010.00
C) <u>INCOME FROM CAPITAL GAIN</u>		
a) <u>Sale Consideration - Share & Commodity</u>		
1. Share Transaction	118004061.25	
2. Commodity Transaction	71037582.44	
Less: Purchase Price without Indexation	189041643.69	
1. Share Transaction	118595853.15	
2. Commodity Transaction	70966555.25	
	189562408.40	
Less: Expenses on Transfer		
1. Share Transaction	40518.96	
2. Commodity Transaction	17492.15	
	58011.11	
Short Term Capital Loss	189620419.51	(5,78,775.82)
D) <u>INCOME FROM OTHER SOURCES</u>		
a) Savings Bank Interest	2362.40	
b) Interest of FD / RD	467.00	2829.40
Gross Total Income		449839.40
Less : Deduction under Chapter VI-A:-		
U/S 80C:		
LIC Premium	93259.00	
Maximum Deduction u/s 80C	93259.00	
U/S 80D:- Mediclaim by Cheque	20580.00	
U/S 80TTA:- Savings Interest	2362.40	116201.40
Net Taxable Income		333638.00
Net Taxable Income Rounded Off		333640.00
Tax on Net Taxable Income		4182.00
Less: Rebate U/s 87A		4182.00
Balance Payable		0.00
Add : Education Cess @ 4%		0.00
Total Cess & Tax Payable		0.00
Less: TDS		0.00
Balance Payable		0.00
Add:- Interest		
U/S -234A	0.00	
U/S -234B	0.00	
U/S -234C	0.00	
U/S -234F	1000.00	1000.00
Tax Payables		1000.00
Self assessment Tax Paid		1000.00

