

A-ONE CONSTRUCTION
PARTNERSHIP FIRM
64B, KHUDIRAM BOSE SARANI, KOLKATA-700 037

Profit & Loss A/c for the year ending on 31st March, 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Printing & Stationery		876.00			
" Rent for Office		3,600.00			
" Trade Licence		1,150.00			
" Profession Tax		600.00			
" Electric for Office		4,260.00			
" Bank Charges		421.00			
" Legal Expenses		1,500.00			
" Accounting Charges		6,000.00			
" Postage & Stamp		430.00			
" Office Expenses		8,540.00	By Net Loss transferred to		
" Conveyance		7,290.00	<u>Partners Capital Account</u>		
" General Expenses		4,514.00	Tapan Ghosh	9,795.25	
			Sarwar Ali Khan	9,795.25	
			Nazir Ahmed	9,795.25	
			Sanjoy Ghosh	9,795.25	39,181.00
Total Rupees		39,181.00	Total Rupees		39,181.00

Tapan Ghosh
Sanjoy Ghosh

2, *[Signature]*
Nazir Ahmed

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BALANCE SHEET AS ON 31.03.2023

Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<u>Capital A/c</u>			<u>Work-in Progress</u>		
1. Tapan Ghosh, @25%			Cost of Land & Construction		
Share Partner			of Ownership Apartment		
Op. Balance	387,448.40		at 64G, Khudiram Bose Sarani		
Less Share of Loss	9,795.25		<u>Kolkata-37 (Joint Venture)</u>		
Income Tax of Firm	500.00	377,153.15	Opening Balance		12,639,066.00
2. Parwar Ali Khan, @25%			Cost of Land & Construction		
Share Partner			of Ownership Apartment		
Op. Balance	387,448.40		at 16/5, Raja Manindra Road,		
Less Share of Loss	9,795.25		<u>Kolkata-37 (Joint Venture)</u>		
Income Tax of Firm	500.00	377,153.15	Opening Balance	2,629,154.00	
			Add This Year	84,000.00	2,713,154.00
3. Nazir Ahmed, @25%			Cost of Land & Construction		
Share Partner			of Ownership Apartment		
Op. Balance	387,448.41		at 2K, Roy Para bye Lane,		
Less Share of Loss	9,795.25		<u>Kolkata, (Joint Venture)</u>		
Income Tax of Firm	500.00	377,153.16	Opening Balance	968,200.00	
			Add This Year	84,000.00	1,052,200.00
4. Sanjoy Ghosh, @25%			Cost of Land & Construction		
Share Partner			of Ownership Apartment		
Op. Balance	387,448.42		at 32, Raja Manindra Road,		
Less Share of Loss	9,795.25		<u>Kolkata-37, (Joint Venture)</u>		
Income Tax of Firm	500.00	377,153.17	Opening Balance	2,178,420.00	
			Add This Year	1,998,580.00	
				4,177,000.00	
<u>Earnest Money</u>			Less Recd from Parwez Ansari		
Recd from Prospective buyers			for Cancel agreement	4,177,000.00	Nil
part agst sale of ownership					
Flat/Garage etc at 64G,					
K.B. Sarani, Kol-37					
Op. Balance		18,360,643.00			
			Cost of Land & Construction		
<u>Earnest Money</u>			of Ownership Apartment		
Recd from Prospective buyers			at 4/A, Canel East Road,		
part agst sale of ownership			<u>Kolkata-67, (Joint Venture)</u>		
Flat/Garage etc at 4/A,			Opening Balance	2,850,550.00	
Canel East Road, Kol-67		1,500,000.00	Add This Year	2,082,878.00	4,933,428.00
<u>Un-Secured Loan</u>			Misc. Expenses (Opening Balance)		6,299.00
Madhumita Ghosh					
Opening Balance		100,000.00	Income tax (TDS) A.Y.23-24		1,840.00
			Uco Bank, C/A		
			No-05860210000748		
			IFSC-UCBA0000586		37,479.63
			Cash in hand		85,789.00
Total Rupees		21,469,255.63	Total Rupees		21,469,255.63

Tapan Ghosh

Sanjoy Ghosh

Parwar Ali Khan

Nazir Ahmed