

NAME OF FIRM - PARBATI PLAZA & ASSOCIATES
REGISTERED ADDRESS - WARD NO -18, RENY ROAD, PURULIA -723101 (W.B.)


PARTNERS CAPITAL ACCOUNT (SCHEDULE '1')

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
To Partner Balance C/d		15,016,498.00	By 1) Dinesh Chandra Mahata Introduced (16.6667)	2,600,000.00	
			Add: Share of Profit/Loss	-45583.67	
			Add : Remuneration	-	
			Add : Interest on Capital	-	2,554,416.33
			2) G .S. Introduced (16.6667)	2700000.00	
			Add: Share of Profit/Loss	-45583.67	
			Add : Remuneration	-	
			Add : Interest on Capital	-	2,654,416.33
			3) Anil Kumar Churiwala Introduced (16.6667)	2700000.00	
			Add: Share of Profit/Loss	-45583.66	
			Add : Remuneration	-	
			Add : Interest on Capital	-	2,654,416.34
			4) Ashim Chakraborty Introduced (12.5)	1745000.00	
			Add: Share of Profit/Loss	-34187.75	
			Add : Remuneration	-	
			Add : Interest on Capital	-	1,710,812.25
			5) Debashish Mazumdar Introduced (12.5)	2025000.00	
			Add: Share of Profit/Loss	-34187.75	
			Add : Remuneration	-	
			Add : Interest on Capital	-	1,990,812.25
			6) Jugal Chandra Mahadani Introduced (12.5)	1795000.00	
			Add: Share of Profit/Loss	-34187.75	
			Add : Remuneration	-	
			Add : Interest on Capital	-	1,760,812.25
			7) Sushanta Chandra Introduced (12.5)	1725000.00	
			Add: Share of Profit/Loss	-34187.75	
			Add : Remuneration	-	
			Add : Interest on Capital	-	1,690,812.25
		15,016,498.00			15,016,498.00
			By Balance B/d		15,016,498.00

SIGNED AS PER REPORT ATTACHED

DATE -20/09/2022
PLACE -PURULIA

FOR SARAFF & ASSOCIATES
CHARTERED ACCOUNTANTS


SOURABH KUMAR SARAFF



M. NO -307486
F.R.N. -328909E
UDIN -22307486ATFZIM7134

NAME OF FIRM - PARBATI PLAZA & ASSOCIATES

REGISTERED ADDRESS - WARD NO -18, RENY ROAD, PURULIA -723101 (W.B.)

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
To Opening W.I.P.	-		By Sale		
Opening Finished Goods	-		By Closing W.I.P.	10,598,385.00	
To <u>Direct Expenses</u>			Closing Finished Goods	-	10,598,385.00
Labour Payment	97,400.00				
Casual Labour	302500.00				
Owner Share	7116000.00				
Land Vacant Expenses	311100.00				
Municipality Tax	140600.00				
Land Rebelling	200000.00				
Land Agreement	1750058.00				
Legal Paper Works	508035.00				
Land Develoment	82450.00				
Site Supervision Salary	55,000.00				
General Expenses	35,242.00	10,598,385.00			
Gross Profit c/d					
		10,598,385.00			10,598,385.00
To <u>Indirect Expenses</u>			By Gross Profit b/d		
Bank Charges	1,056.74		By Book Loss		
Accountant Salary	15,000.00				273,502.00
Professional Tax	2,500.00				
Travelling & Coneyance	32,145.00				
Audit Fees	5,000.00				
Electricity	35,900.00				
Rent	64,500.00				
Staff Salary	116,000.00				
Office General Exp.	1,400.00				
Rounded Off	0.26	273,502.00			
		273,502.00			273,502.00

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