

DUCON CONSTRUCTION & CONSULTANCY
33, Radha Madhab Dutta Garden Lane, Kolkata - 700 010

Assessment Year : 2023 - 2024

Accounting Year : 2022 - 2023

Computation of Total Income for the Assessment Year 2023 - 2024		
	Amount (Rs.)	Amount (Rs.)
Income from Business / Profession		
Net Profit as per Profit & Loss A/c		6,73,065
Gross Total Income		6,73,065
Taxable Income		6,73,065
Tax on Total Income		2,01,920
Add : Education Cess		8,077
		2,09,996
Add : Interest U/s 234A	4,295	
Add : Interest U/s 234B	7,731	
Add : Interest U/s 234C	4,333	
Add : Penalty U/s 234F	5,000	21,359
		2,31,355
Less : TDS Deducted at Source		1,24,075
		1,07,280
Tax Paid on 29.12.2023		1,07,280
Tax Payable / (Refundable)		-

Ducon Construction & Consultancy

Dipak Majumdar
Partner

DUCON CONSTRUCTION & CONSULTANCY
33, Radha Madhab Dutta Garden Lane, Kolkata - 700 010

Balance Sheet as at 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Capital Account			Fixed Assets		
Dipak Majumdar	2,80,94,274.12		(As per Schedule - I)		1,53,79,035.00
Add : Remuneration	4,98,000.00				
Add : Introduced	25,000.00		Closing Stock		11,69,953.00
Add : Share of Profit	2,13,191.89		(As Certified by Partners)		
	2,88,30,466.01		Advance for Land		26,00,000.00
Less : Drawing	5,01,998.50	2,83,28,467.51	Fixed Deposit		1,30,53,931.00
			Tax Deducted at Source		1,24,075.10
Dola Majumdar	12,47,984.12	14,61,176.00	Cash at Bank		
Add : Share of Profit	2,13,191.88		Bank of India		5,50,853.71
			Cash in Hand		40,580.70
Sundry Creditor		25,47,430.00	(As Certified by Partners)		
Advance From Customer		3,14,015.00			
Audit Fees Payable		25,000.00			
Income Tax Payable		7,340.00			
Provision for Income Tax		2,35,000.00			
		3,29,18,428.51			3,29,18,428.51

Ducan Construction & Consultancy
Dipak Majumdar
Partner

DUCON CONSTRUCTION & CONSULTANCY

33, Radha Madhab Dutta Garden Lane, Kolkata - 700 010

Profit & Loss Account for the year ended 31st March 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	58,28,898.00	By Sale of Property	78,00,000.00
To Project Expenses	29,05,643.00	By Income from Guest House	19,50,966.69
To Accounting Charge	25,000.00	By Interest on Fixed Deposit	3,62,913.00
To Audit Fees	25,000.00		
To Bank Charges	7,363.20		
To Electricity Charges	12,380.00	By Closing Stock	11,69,953.00
To Guest House Expenses	1,71,610.50		
To Office Expenses	27,359.52		
To Salary	2,40,000.00		
To Tea and Tiffin Expenses	8,120.00		
To Telephone	4,190.00		
To Tour and Travelling	20,190.00		
To Miscellaneous Expenses	17,850.00		
To Depreciation	8,19,163.00		
To Partners Remuneration	4,98,000.00		
To Net Profit c/d	6,73,065.47		
	1,12,83,832.69		1,12,83,832.69
To Provision for Income Tax	2,35,000.00	By Net Profit b/d	6,73,065.47
To Income Tax of Earlier years	11,681.70		
To Net Profit transferred to			
- Dipak Majumdar	2,13,191.89		
- Dola Majumdar	2,13,191.88		
	6,73,065.47		6,73,065.47

Ducan Construction & Consultancy

Dipak Majumdar
Partner

DUCON CONSTRUCTION & CONSULTANCY
33, Radha Mudhab Ditta Garden Lane, Kolkata - 700 010

Schedule - I

Details of Fixed Assets and Depreciation

Depreciation of Assets	WDV as on 01.04.2022	Addition during the year	Sale during the year	Total as on 31.03.2022	Assets Qualifying for		Rate of Depreciation	Depreciation Qualifying for		Total Depreciation	WDV as on 31.03.2023
					Half year	Full year		Half year	Full year		
Building Plant & Machinery	1,61,05,672	-	-	1,61,05,672	-	1,61,05,672.00	5%	-	8,05,284.00	8,05,284.00	1,53,00,388.00
	92,526.00	-	-	92,526.00	-	92,526.00	15%	-	13,879.00	13,879.00	78,647.00
	1,51,98,198.00	-	-	1,61,98,198.00	-	1,61,98,198.00			8,19,163.00	8,19,163.00	1,53,79,035.00

Ducan Construction & Consultancy
Dipak Majumdar
Partner