

VINAYAK CONSTRUCTION & DEVELOPERS
UCP-005 BENGAL AMBUJA, DURGAPUR, City Centre, PURBA BARDHAMAN, 713216, West Bengal

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2025
AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

SCHEDULE - 1

PARTNERS' CAPITAL ACCOUNT :

Name	Op. Balance	Additions	Int. on Capital	Remuneration	Share of Profit	Income Tax	Drawings	Total
SUVADIP SINHA	56,74,152.00	60,100.00	-	-	30.00	-	-	57,34,282.00
MANAS BHATTACHARYY	23,10,020.00	10,200.00	-	-	30.00	-	-	23,20,250.00
RAJ TIWARI	48,90,926.00	75,255.00	-	-	30.00	-	-	49,66,211.00
Total	1,28,75,098.00	1,45,555.00	-	-	90.00	-	-	1,30,20,743.00

SCHEDULE - 2

FIXED ASSETS :

Description of Assets	Rate of Depreciation	WDV as on 01.04.2023	Additions		Deletions	Total	Depreciation	WDV as on 31.03.2025
			upto 30.09.24	After 30.09.24				
Furniture & Fixture	10%	-		-	-	-	-	-
							-	
Tools & Equipments	15%	-		-	-	-	-	-
Total		-	-	-	-	-	-	-

Name : **VINAYAK CONSTRUCTION & DEVELOPERS**

Address : UCP-005 BENGAL AMBUJA, DURGAPUR, City Centre
PURBA BARDHAMAN, 713216, West Bengal

Status : Partnership firm.

Permanent Account Number : AAXFV3283B

Date of Formation : 15-07-1905

GST No : 1944XFV3283B1ZO

Previous year ended : 31st March,2025

Assesment year : 2025-26

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS / PROFESSION

	Amount	Amount
Net Profit as per Profit & Loss Appropriation Account		90
Add: Remuneration to Partners	0	0
Book Profit		90
Less: <u>Admissible Remuneration</u> (Rs. 1,50,000/- or 90% on 3 Lacs & 60 % on rest of book Profit)		0
		90
Add: Depreciation		0
Less: Allowable Depreciation		0
TAXABLE INCOME		90
Tax on above		27
Add: Health & Education Cess		1
Tax Payable		28
Add: Interest U/s 234A/B/C/F		1,000
		1,028
Less: TDS		0
Less: Self assessment Tax Paid		0
Tax Refunded		1,038

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Profit & Loss Appropriation Account for the year ended 31.03.2025

Particulars	Amount		Amount		Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To, <u>Remuneration to Partners</u>					By, Book Profit				90.00
SUVADIP SINHA		0.00							
MANAS BHATTACHARYYA		0.00							
RAJ TIWARI		<u>0.00</u>		0.00					
„ <u>Interest on Capital</u>									
SUVADIP SINHA		0.00							
MANAS BHATTACHARYYA		0.00							
RAJ TIWARI		<u>0.00</u>		0.00					
„ <u>Share of Profit</u>									
SUVADIP SINHA		30.00							
MANAS BHATTACHARYYA		30.00							
RAJ TIWARI		<u>30.00</u>		90.00					
				<u>90.00</u>					<u>90.00</u>

Balance Sheet as at 31.03.2025

Liabilities	Amount		Amount		Assets	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<u>Partners Capital Account</u>					<u>Fixed Assets</u>				
(As per Schedule 1)				1,30,20,743.00	(As per Schedule -2)				0.00
Advances from Party				14,15,000.00	<u>Current Assets</u>				
				<u>1,44,35,743.00</u>	Advances to Party			1,08,90,000.00	
					Work in Progress			33,27,231.00	
					HDFC Bank			1,414.00	
					Cash Balance			12,780.00	
					Misc Exp			<u>2,04,318.00</u>	
								<u>1,44,35,743.00</u>	