

EVERGREEN HOMES

20, GUHA PARK, LILUAH BALLY HOWRAH-711204

TRADING & PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST March, 2024.

| <u>PARTICULARS</u> | <u>AMOUNT (₹)</u> | <u>PARTICULARS</u> | <u>AMOUNT (₹)</u> |
|--|--------------------|------------------------------|--------------------|
| To Purchases & Other Expenses | - | By Gross Sale | - |
| | | By Closing Stock | - |
| To Gross Profit b/d | - | | |
| | <hr/> | | <hr/> |
| To Travelling & Conveyance | 2,143 | By Gross Profit c/d | - |
| To Printing & Stationery | 7,894 | | |
| To Telephone & Internet | 2,499 | | |
| To Miscellaneous Expenses | 9,685 | | |
| To Audit Fees | 12,500 | | |
| To Engineers fees | 9,00,000 | | |
| To Bank charges | 59 | | |
| To Sanction fees | 18,22,752 | | |
| To Net Profit before Tax c/d | (27,57,532) | | |
| | <hr/> | | <hr/> |
| To Provision for Tax | - | By Net Profit before Tax b/d | (27,57,532) |
| To Net Profit After Tax -transferred to Capital | (27,57,532) | | |
| | <hr/> | | <hr/> |
| | (27,57,532) | | (27,57,532) |

M/s. ARKT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:-327475E



Rajesh Kumar Prasad

FCA RAJESH KUMAR PRASAD

(PARTNER)

M.No. :- 063227

Date: 22/07/2023

Place: IMPHAL

ARKT & ASSOCIATES
CHARTERED ACCOUNTANTS
(- 033 2655 2081 ; +91 9830041328)

22, HEMANTA BASU SARANI, 5TH FLOOR
 ROOM NO 5A, SAMPANN TOWER, KOLKATA-700001
E-mail : prasad_cararesh@yahoo.co.in

EVERGREEN HOMES

20, GUHA PARK, LILUAH BALLY HOWRAH-711204

PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31ST MARCH, 2024.

| PARTICULARS | AMOUNT (₹) | AMOUNT (₹) | PARTICULARS | AMOUNT (₹) | AMOUNT (₹) |
|---|------------|--------------------|------------------------|------------|--------------------|
| To Interest on Capital | | | By P/L A/C(Net Profit) | | -2757532 |
| SATYA PRAKASH SHAW | | | | | |
| BHIKHARI ROY | | | | | |
| To Remuneration | | | | | |
| SATYA PRAKASH SHAW | | | | | |
| BHIKHARI ROY | | | | | |
| To Partners' capital A/C | | | | | |
| SATYA PRAKASH SHAW | | (22,06,026) | | | |
| BHIKHARI ROY | | (5,51,506) | | | |
| (Share of Profit Being Transferred To Capital A/C) | | | | | |
| | | <u>(27,57,532)</u> | | | <u>(27,57,532)</u> |
| ARKT & ASSOCIATES CHARTERED ACCOUNTANTS FRN:327475E | | | | | |
|  | | | | | |
| <i>Rajesh Prasad</i> | | | | | |
| FCA RAJESH KUMAR PRASAD (PARTNER) M.No. :- 063227 | | | | | |

Date: 22/07/2023

Place: IMPHAL

M/s ARKT & ASSOCIATES
CHARTERED ACCOUNTANTS
PH # +91 9830041328

22, HEMANTA BASU SARANI, 5TH FLOOR
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E-mail : prasad_carajesh@yahoo.co.in

EVERGREEN HOMES
20, GUHA PARK, LILUAH BALLY HOWRAH-711204
BALANCE SHEET AS ON 31ST MARCH, 2024

| LIABILITIES | AMOUNT (₹) | ASSETS | AMOUNT (₹) |
|---|-------------------|--|-------------------|
| CAPITAL A/C. (SCH-2) | | FIXED ASSETS (22,57,532) (SCH-1) | |
| | | INVESTMENTS | NIL |
| SECURED LOANS | | CURRENT ASSETS. LOANS & ADVANCES. A. Current Assets | |
| From Balaji construction | 75,50,000 | Stock in Trade (As certified by Partner) Construction WIP Sundry Debtors (As certified by Partner) | 50,00,000 |
| UNSECURED LOANS | NIL | Cash in Hand & Cash in Bank (As certified by Partner) | 3,04,968 |
| CURRENT LIABILITIES AND PROVISIONS | | B. Loans & Advance | |
| Sundry Creditor | - | | NIL |
| Other Liabilities includig Audit Fees | 12,500 | | - |
| Provision for Tax | - | | - |
| | | 53,04,968 | 53,04,968 |

M/s. ARKT & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN:-327475E



Rajesh Kumar Prasad

FCA RAJESH KUMAR PRASAD

(PARTNER)

M.No. :- 063227

Date: 22/07/2023

Place: IMPHAL

EVERGREEN HOMES

20, GUHA PARK, LILUAH BALLY HOWRAH-711204

Schedule Annexure - Disclosure for Fixed Assets as on 31st March, 2024

| Fixed Assets | Balance as at 1 April 2023 | ADDTION | Depreciation charge for the year | Balance as at 31 March 2024 |
|---|-------------------------------|---------|-------------------------------------|--------------------------------|
| | - | - | - | - |
| a. Tangible Assets PLANT & MACHINERY FURNITURE | - | - | - | - |
| Total | - | - | - | - |

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**SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT 31-03-2024.**

SCHEDULE "A" - PARTNER'S CAPITAL ACCOUNT

SATYA PRAKASH SHAW

| | |
|--|--------------------|
| Opening Capital | 4,50,000 |
| Add :- Share of loss (80%) | (22,06,026) |
| Add :- Further Capital | - |
| Add :- Interest on Capital @ 6% | - |
| Add :- Remuneration Received | - |
| | (17,56,026) |
| Less :- Withdrawals (Inclusive of L.I.P. etc.) | - |
| | (17,56,026) |

BHIKHARI ROY

| | |
|--|-------------------|
| Opening Capital | 50,000 |
| Add :- Share of Loss (25%) | (5,51,506) |
| Add :- Further Capital | - |
| Add :- Interest on Capital @ 6% | - |
| Add :- Remuneration Received | - |
| | (5,01,506) |
| Less :- Withdrawals (Inclusive of L.I.P. etc.) | - |
| | (5,01,506) |

SUMMARY OF PARTNER'S CAPITAL ACCOUNT:-

| | |
|---------------------------|--------------------|
| SATYA PRAKASH SHAW | (17,56,026) |
| BHIKHARI ROY | (5,01,506) |
| | (22,57,532) |

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Status:- :- **PARTNERSHIP FIRM**
PAN :- **AAKFE5838J**
DOB :- **14.08.2023**
Financial Year :- **2023-2024**
Assessment Year :- **2024-2025**

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31st March, 2024.

| | <u>AMOUNT (₹)</u> | <u>AMOUNT (₹)</u> |
|---|------------------------------------|---------------------------|
| A. SALARY INCOME | | NIL |
| B. PROFIT & GAINS FROM BUSINESS / PROFESSION | | |
| - Net Profit as per Profit & Loss a/c | (27,57,532) | |
| Less : Interest on Capital | - | |
| Less : Remuneration | - | |
| | <u>(27,57,532)</u> | |
| Less: Interest From FD | - | (27,57,532) |
| | <u>-</u> | <u>(27,57,532)</u> |
| C. INCOME FROM OTHER SOURCE | | |
| Interest From FD | | |
| | <u>Gross Total Income</u> | <u>(27,57,532)</u> |
| <u>Less :- Deduction under Chapter VI - A</u> | | |
| - Deduction U/s 80C | | |
| | <u>Total Taxable income</u> | <u>(27,57,530)</u> |
| Tax on Above Income (₹) | | |
| 30% | - | |
| Less: Rebate u/s 87A | | |
| | <u>Tax Payable</u> | <u>-</u> |
| Add : E. Cess @ 4% | | |
| | <u>-</u> | <u>-</u> |
| Add : Interest U/s 234A,B,C | | |
| | <u>-</u> | <u>-</u> |
| | <u>Tax Liability</u> | <u>-</u> |
| | Less:TDS | |
| | Less : Tax Paid | |
| | <u>Tax Payable</u> | <u>-</u> |