

EVERGREEN HOMES

20, GUHA PARK, LILUAH BALLY HOWRAH-711204

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

PARTICULARS	AMOUNT (₹).	PARTICULARS	AMOUNT (₹).
To Purchases & Other Expenses	-	By Gross Sale	-
		By Closing Stock	-
To Gross Profit b/d	-		
	<u>-</u>		<u>-</u>
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)		
	<u>-</u>		<u>-</u>
To Provision for Tax	-	By Net Profit before Tax b/d	(27,57,532)
To Net Profit After Tax	(27,57,532)		
-transferred to Capital			
	<u>(27,57,532)</u>		<u>(27,57,532)</u>

M/s. ARKT & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:-327475E



Rajesh Prasad

FCA RAJESH KUMAR PRASAD

(PARTNER)

M.No. :- 063227

Date: 22/07/2023

Place: IMPHAL

(- 033 2655 2081 ; +91 9830041328)

22, HEMANTA BASU SARANI, 5TH FLOOR
ROOM NO 5A, SAMPANN TOWER, KOLKATA-700001
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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 (₹)
<u>To Interest on Capital</u>			By P/L A/C(Net Profit)		-2757532
SATYA PRAKASH SHAW	-				
BHIKHARI ROY	-				
	<hr/>				
<u>To Remuneration</u>					
SATYA PRAKASH SHAW	-				
BHIKHARI ROY	-				
	<hr/>				
<u>To Partners' capital A/C</u>					
SATYA PRAKASH SHAW		(22,06,026)			
BHIKHARI ROY		(5,51,506)			
(Share of Profit Being Transferred To Capital A/C)					
		<hr/>			<hr/>
		(27,57,532)			(27,57,532)

**ARKT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:-327475E**

Rajesh Bhard

FCA RAJESH KUMAR PRASAD
(PARTNER)
M.No. :- 063227

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

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



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

Rajesh 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)

EVERGREEN HOMES**20, GUHA PARK, LILUAH BALLY HOWRAH-711204**

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>
<u>A. SALARY INCOME</u>		NIL
<u>B. PROFIT & GAINS FROM BUSINESS / PROFESSION</u>		
- 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>C. INCOME FROM OTHER SOURCE</u>		-
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>		-
Add : E. Cess @ 4%		-
		-
Add : Interest U/s 234A,B,C		-
<u>Tax Liability</u>		-
Less:TDS		-
Less : Tax Paid		
<u>Tax Payable</u>		-