

NAME & ADDRESS

M/S. VASTU REALTORS

M-173, GARIA GARDEN, GARIA
KOLKATA - 700084

STATEMENT OF ACCOUNTS

BALANCE SHEET AS AT
31ST MARCH, 2019

PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED
31ST MARCH, 2019

M/S. ASIM KUMAR DE & CO.
CHARTERED ACCOUNTANTS
1, ABDUL HAMID STREET, 3rd FLOOR
KOLKATA - 700 001

VASTU REALTORS

Uma Shankar Nayak

Partner

M/S VASTU REALTORS
ANANYA, M-173, GARIA GARDEN, GARIA
KOLKATA - 700084

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

1.03.2018	PARTICULARS	31.03.2019	31.03.2018	PARTICULARS	31.03.2019
36,72,500.00	TO, WORK-IN-PROGRESS	61,05,960.00	1,39,52,970.00	BY, FLAT SALES	2,25,02,550.00
90,43,740.42	" , PURCHASE	78,55,349.07		" , GARAGE SALES	8,75,000.00
19,50,000.00	" , LAND	21,52,000.00	30,000.00	" , PROFIT ON FLAT CANCEL	94,150.00
38,215.00	" , CARRIAGE INWARD	41,710.00	1,01,453.00	" , EXTRA WORK ON FLAT	
5,18,644.00	" , LABOUR CHARGE	40,86,378.00		" , CLOSING STOCK	
10,637.00	" , PLAN SECTION CHARGE	1,68,281.00	61,05,960.00	WORK IN PROGRESS	14,800.00
27,74,170.00	" , DISCOUNT ON FLAT SALE			AS ON 31.03.2019	
38,199.00	" , BOARING CHARGE	18,000.00			
	" , METER CONNECTION CH	2,25,699.00			
40,381.00	" , REGISTRATION CHARGE				
21,03,896.58	" , GROSS PROFIT	28,33,122.93			
1,01,90,383.00		2,34,86,500.00	2,01,90,383.00		2,34,86,500.00
5,160.00	TO, PRINTING & STATIONERY	6,780.00	21,03,896.58	BY, GROSS PROFIT	28,33,122.93
3,20,350.00	" , SALARY	3,22,000.00		" , DISCOUNT	224.95
5,307.00	" , ELECTRICITY EXPENSES	29,119.00	270.93	" , INTT. ON I.TAX REFUND	460.00
11,710.00	" , STAFF WELFARE	19,540.00			
6,490.00	" , TELEPHONE CHARGE	7,210.00			
30,000.00	" , BONUS	26,000.00			
2,996.25	" , BANK CHARGE	2,598.60			
36,120.00	" , CONVEYANCE	41,160.00			
10,000.00	" , ARTETECH FEES	81,200.00			
10,620.00	" , AUDIT FEES	10,000.00			
42,000.00	" , SERVICE TAX PAID				
15,000.00	" , BROKERAGE CHARGE	2,46,000.00			
1,100.00	" , TRADE LICENCE	1,000.00			
45,000.00	" , ACCOUNTING CHARGE	45,000.00			
	" , RENT (LAND LORD)	1,64,300.00			
7,000.00	" , SECURITY GUARD	36,000.00			
10,001.00	" , ADVERTISEMENT	6,000.00			
9,998.00	" , PROFESSIONAL TAX	2,500.00			
10,000.00	" , REPAIR & MAINTENANCE				
22,000.00	" , DONATION	6,500.00			
4,278.00	" , GENERAL EXPENSES	13,714.00			
9,350.00	" , LEGAL EXPENSES	14,290.00			
8,80,462.00	" , G.S.T EXPENSES	2,38,438.00			
1,800.00	" , INTEREST				
	" , SELLING EXPENSES	12,980.00			
	" , SURVEY EXPENSES	33,000.00			
	" , DEPRECIATION	4,043.00			
6,07,425.26	" , BOOK PROFIT	14,64,435.28			
21,04,167.51		28,33,807.88	21,04,167.51		28,33,807.88

Signed in term of our separate Report of even date

For Asim kumar De & Co
Chartered Accountants

(Signature)
30-9-19
(A . K . De)

Proprietor.

Member Ship No - 050514

Firm's Regd. No - 0312051E



VASTU REALTORS

(Signature)

Partner

VASTU REALTORS

(Signature)

Partner

VASTU REALTORS

(Signature)

Partner

M/S VASTU REALTORS
ANANYA, M-173, GARIA GARDEN, GARIA
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

31.03.2018	PARTICULARS	31.03.2019	31.03.2018	PARTICULARS	31.03.2019
2,25,000.00	<u>PARTNER SALARY</u>			<u>BOOK PROFIT FROM PROFIT</u>	
	PAWAN KU. AGARWAL	4,80,000.00	6,07,425.26	<u>& LOSS ACCOUNT</u>	14,64,435.28
2,25,000.00	UMA SHANKAR NAIK	4,80,000.00			
	<u>DIVISABLE PROFIT TRANSFERRED</u>				
	<u>TO, CAPITAL ACCOUNT</u>				
78,712.63	PAWAN KU. AGARWAL	2,52,217.64			
78,712.63	UMA SHANKAR NAIK	2,52,217.64			
6,07,425.26		14,64,435.28	6,07,425.26		14,64,435.28

Signed in terms of our separate Report of even date

For Asim Kumar De & Co
Chartered Accountants



(A. K. De)

Proprietor

Member Ship No - 050514

Firm's Regd. No - 0312051E

VASTU REALTORS

P. K. Dasgupta

Partner

VASTU REALTORS

Uma Shankar Nair

Partner

VASTU REALTORS

Uma Shankar Nair

Partner

M/S VASTU REALTORS
M- 173 , Garia Garden , Garia
Kolkata - 700084

List of Sundry Creditors for the year ended 31.03.2019

Abhijit Biswas	64,900.00
Bijay Kumar Singh	1,82,300.00
Dipak Mondal	76,400.00
Goutam Bose	1,01,400.00
Laxmi Enterprise	1,95,246.10
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	6,20,246.10
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Details of Outstanding Liabilities for the year ended 31.03.2019

Opening Balance	4,620.00
Accounting Charge 18-19	45,000.00
Audit Fees 18-19	10,000.00
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	59,620.00
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VASTU REALTORS

Px Anurag

Partner

VASTU REALTORS

Spande

Partner



VASTU REALTORS

Uma Shankar Nandi

Partner