

SREE RAM CONSTRUCTION

PROPRIETOR : RAJIB DEY

40,SOUTH ROY NAGAR ,BANSDRONI,KOLKATA-700070

Profit & Loss Account for the year ended 31st March-2022

Particulars	Amount	Particulars	Amount	Amount
To Opening Stock		By Sale of Flats		97,616,145.00
& Work in Progress	16,237,982.00	„ GST Received		1,150,625.00
„ Purchase	54,295,362.66			
„ Project Development Expenses	1,183,000.00			
„ Carriage Inward	125,400.00	By Closing Stock		17,277,823.00
„ KMC Tax	1,669,528.00	& Work in Progress		
„ Hire Charges	127,430.00			
„ Site Expenses	354,230.00			
„ Consumable Stores	201,625.00			
„ Labour Charges	24,784,841.00			
„ Gross Profit c/d	17,065,194.34			
	116,044,593.00			116,044,593.00
„ Accounting Charges	48,000.00	„ Gross Profit b/d		17,065,194.34
„ Advertisement	57,360.00	„ Misc. Income		3.00
„ Audit Fees	30,000.00			
„ Bank Charges	18,107.10			
„ Commission & Brokerage Expenses	337,830.00			
„ Consultancy Fees	32,750.00			
„ Car Running & Maintenance	162,342.00			
„ Computer Repairs & Maintenance	67,970.00			
„ Depreciation	381,065.00			
„ Electrical Expenses	98,760.00			
„ Rates & Taxes	13,820.00			
„ GST Paid	2,414,375.00			
„ Conveyance	174,320.00			
„ GST Reverse Charges Paid	401,382.00			
„ General Expenses & Misc. Expenses	121,342.00			
„ Interest on Car Loan	56,791.50			
„ Internet Expenses	23,452.00			
„ Legal Expenses	1,180.00			
„ Office Expenses	93,243.00			
„ Salary & Bonus	3,216,520.00			
„ Staff Welfare,Medical & Tea Tiffin	334,564.00			
„ Printing & Stationery	110,800.00			
„ Profession Tax	2,500.00			
„ Profession Tax(Employee)	14,400.00			
„ Subscription & Donation	28,000.00			
„ Telephone Charges	26,340.00			
„ Net Profit	8,797,983.74			
	17,065,197.34			17,065,197.34
	8.91			

In Terms of our report of even date

214, C.R.AVENUE
3RD FLOOR,ROOM NO-3A,
KOLKATA-700006

PLACE-KOLKATA

DATE-27.09.2022

UDIN-22301192AVOSMP9033

FOR T.K.SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN NO-328359E

SREE RAM CONSTRUCTION

Rajib Dey
Proprietor

TANEJ KUMAR SHARMA

PARTNER

MEMBERSHIP NO-301192

SREE RAM CONSTRUCTION

PROPRIETOR : RAJIB DEY

40,SOUTH ROY NAGAR ,BANSDRONI,KOLKATA-700070

Balance Sheet as at 31st March-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Proprietors Capital Account			Fixed Assets		6,735,333.99
Rajib Dey			(As per Annexure Attached)		
As per last account	14,990,449.19		Investments		
Add: Car Loan	265,392.00		Eq. Shares- SRHPL	40,000.00	
Add: Net Profit	8,797,983.74		Saachi Realty Pvt Ltd	400,000.00	
	<u>24,053,824.93</u>		Siddhi Construction	2,046,385.00	
Less: Advance Tax-22-23	1,400,000.00		RKDS Tours & Travels	790,464.00	
Income Tax (AY 2021-2022)	716,840.00		Shreeram Heights (P) Ltd	563,391.00	
Drawings	<u>5,160,544.50</u>		Sreeram Nirman (P) Ltd	4,445,450.00	
		16,776,440.43	Srijan Construction	(100,000.00)	
			Suleksha Home Solutions (P) Ltd.	<u>3,406,150.00</u>	11,591,840.00
Secured Loans			Stock in Trade		
Overdraft From Punjab & Sind Bank		(14,724,678.60)	(As Certified by Proprietor)		17,277,823.00
Unsecured Loans			Loans & Advances		
Car Loan From PSB Bhowanipur		577,871.12	Debjani Halder	650,000.00	
			Chaitali Roy	450,000.00	
Un Secured Loans			Dey Construction	600,000.00	
Dipankar Majumdar	200,000.00		Chhaya Halder	850,000.00	
Arun Alok Guha	830,000.00		Rittika Dey	550,000.00	
Siddhi Construction	185,300.00		Swapan Kumar Das	<u>1,000,000.00</u>	4,100,000.00
Samita Dey	600,000.00		Advance and deposit against Project		
Sree Ram Enterprise	<u>441,700.00</u>	2,257,000.00	GST Deposit against Advance	655,003.00	
			Aloke Nath Dutta	400,000.00	
SUNDRY CREDITORS			Ashim Chakraborty	500,000.00	
For Trade Payable	25,325,586.77		Debasish Roy	1,000,000.00	
Duties & Taxes	49,094.61		Debjani Chatterjee	1,000,000.00	
Outstanding Liabilities	479,382.00		Nibha Deb	4,000,000.00	
Advance Against Booking	<u>17,577,295.17</u>		Rupa Paul	200,000.00	
		43,431,358.55	Shila Nandi & Aparash Ch. Nandi	<u>450,000.00</u>	8,205,003.00
			Cash in Hand		
			As certified by the Proprietor		407,945.01
			Cash at Bank		
			Punjab & Sind Bank A/c		46.50
		<u>48,317,991.50</u>			<u>48,317,991.50</u>
		0.00			

In Terms of our report of even date

21, C.R.AVENUE
3RD FLOOR, ROOM NO-3A,
KOLKATA-700006

PLACE-KOLKATA

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TANUJ KUMAR SHARMA

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R. N. Dey