

PAN NO.-AATFN9625P

**M/S Nivedita Construction**

5/3/1B M M Feeder Road, Ariadaha, Belgharia, Kolkata - 700057

Trading &amp; Profit &amp; Loss A/C for the year ended 31st March, 2023

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Work in Progress		-	By Turnover/ Sales		-
" Consumption of Material		43,52,560.00	By Cl. Work-in-Progress		1,19,75,528.00
To Office Expenses		7,930.00	By Sale of demolished House		-
" Travelling Expenses		14,560.00			
" Electric Charges		24,560.00			
" Plant Hire					
" Telephone Expenses		6,230.00			
" House Rent		32,600.00			
" Printing & Stationery		12,540.00			
" Salary		1,08,400.00			
" Sub-contract cost					
" Subscription & Donation		8,700.00			
" Miscellaneous Expenses					
" Accounting Charges		10,000.00			
" Audit Fees		10,000.00			
" Land Development Charges		62,400.00			
" Bank Charges		590.00			
" Labour Charges/Wages		1,64,600.00			
" Soil Testing Charge		12,400.00			
" Unloading & Tips Charges		7,960.00			
" Brokerage & Commission		82,500.00			
" Plan Sanction Charge		4,40,950.00			
" Mutation and Taxes		1,16,208.00			
" Purchase of Land		64,32,900.00			
" Registration & Legal charges		51,500.00			
" <u>Depreciation</u>					
Furniture	1,840.00				
Computer	13,600.00	15,440.00			
" Net Profit c/d		-			
	<b>Rs.</b>	<b>1,19,75,528.00</b>		<b>Rs.</b>	<b>1,19,75,528.00</b>
To <u>Interest on Capital</u>			By Net Profit b/d		-
Aritra Ghosh	-				
Balai Das	-				
Ashish Ghosh	-				
Jayanta Banerjee	-				
To <u>Partner's Salary</u>					
Aritra Ghosh	-				
Balai Das	-				
Ashish Ghosh	-				
Jayanta Banerjee	-				
" Income Tax Provision					
" <u>Partner's Capital</u>					
Aritra Ghosh	-				
Balai Das	-				
Ashish Ghosh	-				
Jayanta Banerjee	-				
(Net Profit transf. to B/S)					
				<b>Rs.</b>	<b>-</b>

Dated : 27th July,2023  
Place : Nimta, Kolkata -700049

For SANDIPAN BHATTACHARYYA

Chartered Accountant

Regd. No.- 066909

Sd/

( S. Bhattacharyya)

Proprietor

UDIN-22066909BGYCRQ7992



PAN NO.-AATFN9625P

**M/S Nivedita Construction**  
**5/3/1B M M Feeder Road, Ariadaha, Belgharia, Kolkata - 700057**

**Balance Sheet as at 31st March, 2023**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital A/C</b>			<b>Fixed Assets</b>		
<b>Mr. Aritra Ghosh</b>			<b>Furniture</b>		
As per last A/C	28,48,000.00		Purchase	18,400.00	
Add: Capital Introduced	-		Less: Depreciation @ 10%	1,840.00	16,560.00
Add: Partners Salary	-		<b>Computer</b>		
Add: Share of Profit	-		Purchase	34,000.00	
	28,48,000.00		Less: Depreciation @ 40%	13,600.00	20,400.00
<b>Less:</b>					
Drawing	20,000.00	28,28,000.00	<b>Current Assets</b>		
<b>Mr. Balai Das</b>			Sundry Debtors		-
As per last A/C	11,94,967.00		Closing Stock		1,42,940.00
Add: Capital Introduced	4,38,000.00		Work-in- Progress		1,19,75,528.00
Add: Partners Salary	-				
Add: Share of Profit	-		<b>Cash &amp; Bank Balance</b>		
	16,32,967.00		Cash-in-Hand		4,782.00
<b>Less:</b>			Cash at Bank		
Drawing	-	16,32,967.00	Axis Bank	3,96,110.00	
<b>Mr. Ashish Ghosh</b>				-	3,96,110.00
As per last A/C	11,94,966.00				
Add: Capital Introduced	-				
Add: Partners Salary	-				
Add: Share of Profit	-				
	11,94,966.00				
<b>Less:</b>					
Drawing	-	11,94,966.00			
<b>Mr. Jayanta Banerjee</b>					
As per last A/C	11,94,967.00				
Add: Capital Introduced	4,48,000.00				
Add: Partners Salary	-				
Add: Share of Profit	-				
	16,42,967.00				
<b>Less:</b>					
Drawing	-	16,42,967.00			
<b>Advance from Customer</b>		28,51,000.00			
<b>Loan Taken</b>					
<b>Subrata Kirtania</b>	2,74,000.00				
<b>Less: Repaid</b>	-	2,74,000.00			
<b>Current Liabilities</b>					
Sundry Creditors :					
For Material Purchase	19,42,820.00				
For Others	1,89,600.00	21,32,420.00			
Provision for Income Tax		-			
<b>Outstanding Liabilities</b>					
Outstanding Acct Charge		-			
Outstanding Audit Fees		-			
	Rs.	1,25,56,320.00		Rs.	1,25,56,320.00

Dated : 27th July, 2023  
Place : Nimta, Kolkata -700049



For SANDIPAN BHATTACHARYYA  
Chartered Accountant  
Regd. No.- 066909  
Sd/ *S. Bhattacharyya*  
(S. Bhattacharyya)  
Proprietor  
UDIN-23066909BGYCRQ7992