

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2022-2023

A.Y.-2023-2024

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Schedule	Amount		ASSETS	Schedule	Amount	
		Rs.	P.			Rs.	P.
<u>PARTNERS CAPITAL ACCOUNTS</u>	A	48343018.45		<u>FIXED ASSETS ACCOUNTS</u>	F	3061454.41	
<u>UNSECURED LOANS ACCOUNTS</u>	B	2553390.90		<u>CURRENT ASSETS ACCOUNTS</u>			
<u>ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC. ACCOUNTS</u>	C	33688614.00		Work-in-Progress (Valued & Certified by the Partner)		84323566.12	
<u>SUNDRY CREDITORS ACCOUNTS</u>	D	7066085.00		<u>SECURITY DEPOSIT ACCOUNTS</u>	G	1245000.00	
<u>OUTSANDING LIABILITIES & PROVISIONS</u>	E	321138.00		<u>PROJECT ADVANCE ACCOUNTS</u>	H	33234.00	
				<u>ADVANCE TO SUPPLIERS ACCOUNTS</u>	I	276099.00	
				<u>SUNDRY DEBTORS ACCOUNTS</u>	J	758665.00	
				<u>BANK BALANCES</u>	K	2225518.82	
				<u>CASH-IN-HAND</u>		48709.00	
		91972246.35				91972246.35	

As per our report of even date annexed



The day of 2023.

UDIN: 23051673 BGXJKI6758

HITECH CONSTRUCTION COMPANY

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Partner

HITECH CONSTRUCTION COMPANY

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Partner

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2022-2023

A.Y.-2023-2024

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

		Rs.	P.	Rs.	P.	Rs.	P.
1)	GROSS COLLECTIONS					173473600.00	
	Less :						
2)	<u>CONSTRUCTION COST</u>						
A)	<u>MATERIAL PURCHASE (REGD)</u>						
i)	Alluminium Sliding & Glass-RD			1760000.68			
ii)	Bricks & Bats-RD			612324.00			
iii)	Bricks & Bats-RD-Composition			516600.00			
iv)	Cement-RD			7029912.34			
v)	Electrical Materials-RD			1352391.42			
vi)	Elevator-RD			127500.00			
vii)	Fire Equipments-RD			390120.00			
viii)	Grill Materials-RD			2718442.65			
ix)	Hardware Material-RD			761215.40			
x)	Marble & Tiles-RD			3292768.62			
xi)	Miscellaneous Goods-RD			602006.13			
xii)	Painting Materials-RD			2097374.52			
xiii)	Ply Wood & Timber-RD			5913972.01			
xiv)	Pump & Accessories-RD			131650.24			
xv)	Sand-RD			3509148.62			
xvi)	Sanitary Materials-RD			1907455.41			
xvi)	Steel Materials-RD			13934243.29			
xvii)	Stonechips-RD			4751863.84			
				51408989.17			
	<u>MATERIAL PURCHASE (URD)</u>						
i)	Balla & Bamboo-URD	29390.00					
ii)	Miscellaneous Goods-URD	38680.00					
						68070.00	
	C/F			51477059.17		173473600.00	

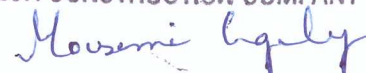
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HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner

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HITECH CONSTRUCTION COMPANY

F.Y.-2022-2023

A.Y.-2023-2024

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

		Rs.	P.	Rs.	P.	Rs.	P.
B/F				51477059.17		173473600.00	
B) <u>DIRECT EXPENSES (REGD)</u>							
i) Delivery, Coolie & Bending-RD				30503.00			
ii) Design & Drawing-RD				402380.00			
iii) Electrical Expenses-RD				1748696.00			
iv) Fuel & Gas-RD				12230.00			
v) Labour-TDS-RD				1526571.00			
vi) Municipal Expenses-RD				2695529.00			
viii) Panchayet Expenses-RD				140.00			
viii) Registration Expense				161639.00			
ix) Soil Test-RD				94400.00			
				58149147.17			
<u>DIRECT EXPENSES (URD)</u>							
i) Casual Wages				465689.00			
ii) Design & Drawing-URD				17611.00			
iii) Electrical Expenses-URD				69841.00			
iv) Hire Charges-URD				25800.00			
v) House Rent				741900.00			
vi) Labour-NonTDS-URD				851263.00			
vii) Labour-TDS-URD				11013552.00			
viii) Land Owners Allocation				3000000.00			
ix) Site Expenses-URD				58606.46			
x) Discount for Business Promotion				16143.00			
				74409552.63			
<u>Add :</u>							
Work-In-Progress Opening				162114989.90			
				236524542.53			
<u>Less :</u>							
Work-In-Progress Closing				84323566.12		152200976.41	
(Valued at Cost of Materials plus Direct Expenses and Certified by the Partner)							
3) GROSS PROFIT						21272623.59	

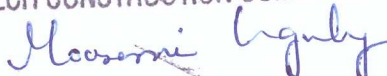
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HITECH CONSTRUCTION COMPANY

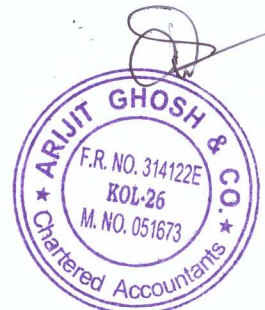


Partner

HITECH CONSTRUCTION COMPANY



Partner



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HITECH CONSTRUCTION COMPANY

F.Y.-2022-2023

A.Y.-2023-2024

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

		Rs.	P.	Rs.	P.	Rs.	P.
3)	GROSS PROFIT						21272623.59
	Less :						
C)	<u>ADMINISTRATIVE EXPENSES :</u>						
i)	Advertisement-RD			94400.00			
ii)	Auditors' Fees	75,000.00					
iii)	Auditor's Other Expenses	10600.00		85600.00			
iv)	Employers Contribution to EPF			104960.00			
v)	Employers Contribution to EPF for Casual Labour			49049.00			
vi)	Employers Contribution to ESI			47068.00			
vii)	Loan Processing Fees			3942.00			
viii)	Motor Car Maintenance-RD			187907.10			
ix)	Office & General Expenses-RD			3778.00			
x)	Telephone & Internet Expense-RD			6136.00			
xi)	Legal & Consultancy Fees			208860.00			
xii)	<u>Motor Car Running Expenses</u>						
xiii)	Motor Car Fuel	65790.00					
xiv)	Motor Car Insurance	12459.00					
xv)	Motor Car Maintenance-URD	6078.00					
xvi)	Motor Car Parking	1365.00		85692.00			
xvii)	Salary & Bonus			1076643.00			
xviii)	Advertisement			8000.00			
xix)	Bank Charge & Commission			11415.80			
xx)	Conveyance			12736.00			
xxi)	GST for Party			24500.00			
xxii)	Interest on GST			48888.00			
xxiii)	Interest on PT			200.00			
xxiv)	Office & General Expenses-URD			99364.72			
xxv)	Profession Tax-Firm			2500.00			
xxvi)	Tax Licence & Fees			1698.00			
xxvii)	Telephone & Internet Expense-URD			27415.00			
							2190752.62
							19081870.97

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HITECH CONSTRUCTION COMPANY

Partner



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HITECH CONSTRUCTION COMPANY

F.Y.-2022-2023

A.Y.-2023-2024

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

		Rs.	P.	Rs.	P.	Rs.	P.
						19081870.97	
	<u>Add :</u>						
i)	Discount Received					56825.00	
							19138695.97
	<u>Less :</u>						
i)	Depreciation			381527.83			
ii)	Interest on Loan	117259.00					
iii)	Interest on Auto Car Loan	90687.90		207946.90		589474.73	
4)	NET PROFIT						18549221.24
	<u>Less :</u>						
	<u>INTEREST ON CAPITAL</u>						
i)	Rabin Ganguly	1450795.42					
ii)	Mousumi Ganguly	937000.38		2387795.80			
	<u>REMUNERATION TO PARTNER</u>						
i)	Rabin Ganguly			300000.00		2687795.80	
5)	DIVISIBLE PROFIT						15861425.44

DIVISIBLE PROFIT DIVIDED BETWEEN THE PARTNERS

		Rs.	P.	Rs.	P.	Rs.	P.
i)	Rabin Ganguly			12689140.35			
ii)	Mousumi Ganguly			3172285.09			
							15861425.44

As per our report of even date annexed

The day of 2023.

HITECH CONSTRUCTION COMPANY


Partner

HITECH CONSTRUCTION COMPANY


Partner

