

**SAARBAN INFRASTRUCTURES**  
27, RUSSA ROAD SOUTH 2ND LANE, TOLLYGUNGE  
KOLKATA - 700033

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>CURRENT ASSETS</b>	
PALLAB DASGUPTA B/F		WORK IN PROGRESS	10,103,390.00
ADD: CAPITAL INTRODUCED	29,003,647	NEW FD (O.P.DATED-23/07/19)	9,200,815.00
ADD: SHARE OF NET PROFIT	-	ADD: THIS YEAR	7,000,000.00
	99,829	ADD: ACCRUED INTT.	625,063.00
LESS: DRAWING	29,103,476		
	20,000.00	<b>ADVANCE &amp; DEPOSITS</b>	<b>2,958,505.00</b>
	29,083,476	CESC SECURITY DEPOSIT (40) B/F	56,970.00
DEEPANWITA DASGUPTA B/F	1,129,004	LESS: THIS YEAR	-
ADD: SHARE OF NET PROFIT	42,784	CESC SECURITY DEPOSIT (17) B/F	54,251.00
	1,171,788.00	LESS: THIS YEAR	-
LESS: DRAWING	15,000.00	CESC SECURITY DEPOSIT (19) B/F	32,400.00
	1,156,788.00		
		ADVANCE TAX	50,000.00
<b>CURRENT LIABILITIES &amp; PROVISINS</b>		DESIGN ARCHITECT B/F	50,000.00
SUNDRY CREDITORS	15,653.00	GOUTAM NATH 3A B/F	10,000.00
		SUNDRY DEBTORS (RAHUL MALIK)	1,615,000.00
		PALLAB DASGUPTA (PARTNER)	1,089,884.00
		TDS	139,987.00
PARTNER REMUNERATION		ITC CGST	22,213.00
DEEPANWITA DASGUPTA	-	ADD: THIS YEAR	11,653.00
ADD: THIS YEAR	275,500	ITC SGST	22,213.00
	275,500	ADD: THIS YEAR	11,653.00
LESS: PAID	236,000	IT REFUNDABLE	41,350.00
PALLAB DASGUPTA	-	<b>CASH AND BANK BALANCE</b>	<b>296,527.00</b>
ADD: THIS YEAR	268,700	CASH AT BANK	
LESS: PAID	268,700	BOB BANK	48,230
LEGAL CHARGES PAYABLE	25,000	CASH IN HAND	248,297
ACCOUNTING CHARGES PAYABLE	25,000		
STAFF SALARY PAYABLE	43,000		
ELECTRICITY CHARGES PAYABLE	1,230		
TELEPHONE CHARGES PAYABLE	683		
PROVISION FOR I TAX (A Y 18-19)	67,049.00		
REIMBURSABLE EXPENSES B/F	36,000.00		
AUDIT FEE PAYABLE	10,000.00		
	<b>30,503,369.00</b>		<b>30,503,369.00</b>

In terms of Annexed report of event date  
For RAMENDRA & ASSOCIATES  
Chartered Accountants

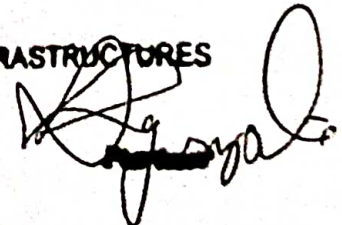
For SAARBAN INFRASTRUCTURES

  
(Ramendra Narayan Saha)  
M. No. : 50442  
Place : Kolkata  
Date : 18/09/2022



UDIN: - 22050442  
ATO OVG 8912

**SAARBAN INFRASTRUCTURES**

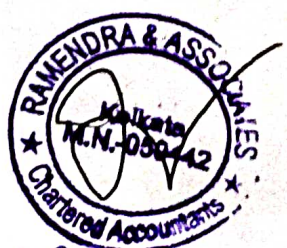


SAARBAN INFRASTRUCTURES  
Deepanwita Dasgupta  
Partner

**SAARBAN INFRASTRUCTURES**  
 27 RUSSA ROAD SOUTH 2ND LANE, TOLLYGUNGE KOLKATA - 700033  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALE EXEMPTED	11,100,000.00
- WORK IN PROGRESS	19,594,280	BY SALE 17	6,400,000
TO PURCHASE MATERIALS		BY SALE 19 D	4,900,000
- SITE 17	36,137		
- SITE 19	151,176	BY WORK IN PROGRESS	
- SITE 3A	135,977	WIP 40	267,390
		WIP 19D	7,400,000
		WIP 3A	2,436,000
			10,103,390.00
TO K.M.C. BUILDING PLAN		INTEREST ON FD	759,865.00
- SITE 40	214,289		
- SITE 19	148,258		
TO K.M.C TAX			
- SITE 3A	7,272		
- SITE 40	656		
- SITE 19	2,315		
TO DRAWING DESIGN EXP.			
- SITE 19	50,000		
- SITE 40	100,000		
TO CESE POWER CONNECTION			
- SITE 40	2,270		
- SITE 19	1,400		
TO LABOUR CHARGES			
- SITE 3A	44,700		
- SITE 19	135,150		
TO MISE. CONSTRUCTION			
- SITE 40	3,100		
- SITE 3A	1,000		
- SITE 19	6,500		
TO FORFEIT			
- SITE 17			
- SITE 40	50,000		
TO Professional Tax			
TO COMPENSATION EXPENSES 40			
TO LEGAL CHARGES			
TO LEGAL CHARGES 40			
TO BANK CHARGES			
TO ACCOUNTING CHARGES			
TO AUDIT FEE (FY-21-22)			
TO STAFF SALARY EXP.			
TO STAFF BONUS			
TO TEA & TIFFIN EXPENSES			
TO OFFICE ELECTRICITY CHARGES			
TO TELEPHONE CHARGES			
TO TRADE LICENCE			
TO SUBSCRIPTION EXPENSES 3A			
TO SUBSCRIPTION EXPENSES 40			
TO OFFICE MAINTENANCE			
TO I T INTEREST ( FY 20-21)			
TO ROUND OFF			
TO NET PROFIT TRANSFERRED TO P & L APPROPRIATION A/C			
	<u>22,163,255.00</u>		<u>22,163,255.00</u>

In terms of Annexed report of event date  
 For RAMENDRA & ASSOCIATES  
 Chartered Accountants  
 (Ramendra Marayan Saha)  
 M. No. : 50442  
 Palce : Kolkata  
 Date : 18/09/2022



UOIN! - 22050442  
 ATO OVG 8912

For SAARBAN INFRASTRUCTURES

SAARBAN INFRASTRUCTURES

*(Signature)*  
 Partner

SAARBAN INFRASTRUCTURES

Deepanwita Dasgupta  
 Partner

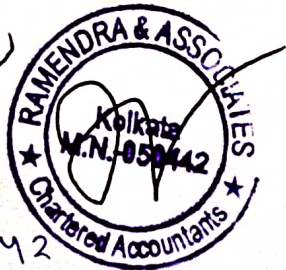
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 27, RUSSA ROAD SOUTH 2ND LANE, TOLLYGUNGE  
 KOLKATA-700033

**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PARTNER REMUNERATION		TO NET PROFIT B/F	753,862.00
PALLAB DASGUPTA			
DEEPANWITA DASGUPTA	268,700		
TO PROVISION FOR I. TAX	275,500		
TO NET PROFIT TRANSFERRED			
TO PARTNER'S CAPITAL A/C			
(PALLAB DASGUPTA)	99,829		
(DEEPANWITA DASGUPTA)	42,784		
	142,613		
	<u>753,862.00</u>		<u>753,862.00</u>

In terms of Annexed report of event date  
 For RAMENDRA & ASSOCIATES  
 Chartered Accountants

*(Signature)*  
 (Ramendra Narayan Saha)  
 M. No. : 50442  
 Place : Kolkata  
 Date : 18/09/2022



UDIN! - 22050442  
 AT00VG18912

For SAARBAN INFRASTRUCTURES

SAARBAN INFRASTRUCTURES  
*(Signature)*

SAARBAN INFRASTRUCTURES  
 Deepanwita Dasgupta  
 Partner