

SUHASINI CONSTRUCTION
 AT- RABINDRANAGAR-P.O. MIDNAPUR
 DIST- RASCHIM MEDINIPUR, PIN-721101
 (Project Name : RADHARANI)

Real Estate Trading And Profit & Loss Account For the year ended 31st. March, 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To, Opening Work-in-progress		6,30,24,711.00	By, Sale Proceeds to Residential & Commercial Owners		8,52,83,020.00
To, Cost of Development:					
Registration Fees	1,55,000.00				
Legal Charges	1,29,000.00				
Serching & Valuation	95,000.00	3,79,000.00			
To, Cost of Construction					
Opening Stock Materials	13,51,420.00				
Purchase this F.Y.	51,74,800.00	65,26,220.00			
Carriage	14,720.00				
Wages to Labour	49,00,626.00	49,15,346.00			
To, Cost of Other Indirect Expenses					
Staff Salary & bonus	1,32,500.00				
Power & Fule Exp.	19,977.80				
Night Guard's Salary	1,04,000.00				
House Rent paid	1,21,200.00				
xerox Charges	4,660.00				
C.A. Report	50,000.00				
Loan Prossing	5,84,100.00				
Interest On Loan	16,31,295.00				
Contegency	6,600.00				
Electric Bill Paid	24,040.00				
Misc Exp	10,480.00				
Bank Charges	1,82,096.20				
Municipal Tax & B.L.R.O	3,470.00				
Printing & Stationary	1,850.00				
SSS Dimenssion	50,000.00				
Subscription & Donetion	65,000.00	29,91,269.00			
To, Book Profit C/D		74,46,474.00			
		<u>8,52,83,020.00</u>			<u>8,52,83,020.00</u>

Profit & Loss Appropriation Account For the year ended 31st. March, 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To, Interest on Capital			By, Book Profit B/d		74,46,474.00
Anandogopal Maity	10,20,652.00				
Sweat Maity	12,25,008.00	22,45,660.00			
To, Remuneration					
Anandogopal Maity	10,00,000.00				
Sweat Maity	10,00,000.00	20,00,000.00			
Provision for Tax		9,98,654.00			
To, Share of Profit					
Anandogopal Maity	11,01,080.00				
Sweat Maity	11,01,080.00	22,02,160.00			
		<u>74,46,474.00</u>			<u>74,46,474.00</u>

UDIN : 23304104BGWRFC1210
 DATE : 20-09-2023

ADITYA SADANY & CO.
 CHARTERED ACCOUNTANTS
 FRN - 152948W

Aditya Sadany
 ADITYA SADANY
 PROPRIETOR
 M. NO. 304104

SUHASINI CONSTRUCTIONS

[Signature]
 Partner

SUHASINI CONSTRUCTION
 AT- RABINDRANAGAR-P.O. MIDNAPUR
 DIST- PASCHIM MEDINIPUR, PIN-721101
 (Project Name : AVISHEK)

Real Estate Trading And Profit& Loss Account For the year ended 31st. March,2023

Dr.	Particulars	Amount	Amount	Particulars	Amount	Cr.
	To, Opening Work-in-progress		13,28,77,349.61	By Closing Work-in Progress		19,03,74,981.61
	To, Cost of land:					
	Bhabani Das		29,00,000.00			
	To, Cost of Development:					
	Buliding Plan fees	2,45,760.00				
	Engineer Fees	50,000.00				
	Serching & Valuation	54,200.00	3,49,960.00			
	To, Cost of Construction					
	Opening Stock Materials	25,75,850.00				
	Purchase this F.Y.	1,58,25,371.00	1,84,01,221.00			
	Carriage	28,530.00	29,00,000.00			
	Wages to Labour	2,88,80,800.00	2,89,09,330.00			
	To, Cost of Other Indirect Expenses					
	Staff Salary & bonus	1,80,000.00				
	Power & Fule Exp.	36,080.00				
	Commision paid	1,10,000.00				
	Night Guard's Salary	96,000.00				
	House Rent paid	3,90,000.00				
	Office Expences	3,800.00				
	xerox Charges	9,705.00				
	C.A. Report	50,000.00				
	Car Insurance paid	11,000.00				
	GST Charges	23,84,000.00				
	Loan Insurance Premium	22,750.00				
	Interest On Loan	4,84,282.00				
	Trade Licences Fees	23,200.00				
	Contegency	9,910.00				
	Electric Bill Paid	1,16,050.00				
	Puja Exp.	14,700.00				
	Misc Exp	95,644.00	40,37,121.00			
			<u>19,03,74,981.61</u>			<u>19,03,74,981.61</u>

UDIN : 23304104BGWRFC1210
 DATE : 20-09-2023

ADITYA SADANY & CO.
 CHARTERED ACCOUNTANTS
 FRN - 152948W

Aditya Sadany
 ADITYA SADANY
 PROPRIETOR
 M. NO. 304104

SUHASINI CONSTRUCTIONS

[Signature]
 Partner

SUHASINI CONSTRUCTION
AT- RABINDRANAGAR-P.O. MIDNAPUR
DIST- PASCHIM MEDINIPUR, PIN-721101

(Project Name : SUVRALAY)

Real Estate Trading And Profit & Loss Account For the year ended 31st. March, 2023					
Particulars	Amount	Amount	Particulars	Amount	Amount
To, Cost of Development:					
Legal Charges	16,500.00		By, Sale Proceeds to Residential & Commercial Owners		80,48,320.00
Municipal Tax & BLRO	514.00	17,014.00			
To, Cost of Construction					
Opening Stock Materials					
Purchase this F.Y.	75,67,886.00				
Wages to Labour	2,41,910.00	78,09,796.00			
To, Cost of Other Indirect Expenses					
Staff Salary & bonus	85,000.00				
Power & Fule Exp.	11,800.00				
Commision paid	10,000.00				
Night Guard's Salary	34,000.00				
Office Expences	4,400.00				
xerox Charges	2,500.00				
Electric Bill Paid	31,300.00				
Misc Exp	9,510.00				
Auditor Charges	29,000.00				
Travelling Exp.	4,000.00	2,21,510.00			
		<u>80,48,320.00</u>			<u>80,48,320.00</u>

(Project Name : SATYASUDHA)

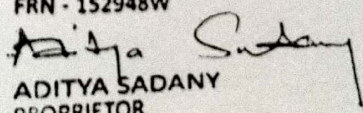
Real Estate Trading And Profit & Loss Account For the year ended 31st. March, 2023					
Particulars	Amount	Amount	Particulars	Amount	Amount
To Cost of Land					
Opening Balance		2,39,16,300.00	By, Closing Work in Progress		5,08,00,615.00
To, Cost of land:					
Agnibha Banerjee	27,65,625.00				
Satyam Traders	5,00,000.00				
Anirban Banerjee	26,66,670.00				
Aniruddha Banerjee	30,00,000.00				
Antra Banerjee	26,66,665.00				
Debasis Marik	2,85,000.00				
Goutam Kr Marik	1,00,000.00				
Subrata Banerjee	26,66,665.00				
Supriya Bhakat	27,65,625.00	1,74,16,250.00			
To, Cost Of Construction					
Purchase Materials		60,39,300.00			
Labour & Wages		7,75,680.00			
To, Cost of Development:					
Legal Charges	1,06,100.00				
Registration Fees	22,69,300.00	23,75,400.00			
To, Cost of Other Indirect Expenses					
House Rent paid	60,000.00				
xerox Charges	1,665.00				
Puja Expenses	15,980.00				
Office Expenses	28,560.00				
Power & Fule	16,000.00				
Teffin Expenses	19,800.00				
Commision	10,000.00				
Staff Salary	68,700.00				
Traveling Expenses	25,980.00				
Misc Exp	31,000.00	2,77,685.00			
		<u>5,08,00,615.00</u>			<u>5,08,00,615.00</u>

UDIN : 23304104BGWRFC1210
DATE : 20-09-2023

SUHASINI CONSTRUCTIONS


Partner

ADITYA SADANY & CO.
CHARTERED ACCOUNTANTS
FRN - 152948W


ADITYA SADANY
PROPRIETOR
M. NO. 304104

SUHASINI CONSTRUCTION
AT- RABINDRANAGAR-P.O. MIDNAPUR
DIST- PASCHIM MEDINIPUR, PIN-721101

(Project Name : SANKHABERA)

Real Estate Trading And Profit& Loss Account For the year ended 31st. March,2023

Dr.	Particulars	Amount	Amount	Cr.	Particulars	Amount	Amount
	To Cost of Land		3,95,60,000.00		By, Closing Work-in Progress		4,17,02,057.00
	To, Cost of Development:						
	Legal Charges	1,69,000.00					
	Registration Fees	1,54,500.00					
	Mutation Fees & form	17,33,900.00					
	Municipal Tax & BLRO	80,537.00	21,37,937.00				
	To, Cost of Other Indirect Expenses						
	xerox Charges	920.00					
	Misc Exp	3,200.00	4,120.00				
			4,17,02,057.00				4,17,02,057.00

(Project Name :SWARNALATA)

Real Estate Trading And Profit& Loss Account For the year ended 31st. March,2023

Dr.	Particulars	Amount	Amount	Cr.	Particulars	Amount	Amount
	To Cost of Land		2,08,65,000.00		By, Closing Work-in Progress		21239000.00
	To, Cost of Development:						
	Commission Paid		50,000.00				
	Registration Fees		3,24,000.00				
			2,12,39,000.00				2,12,39,000.00

UDIN : 23304104BGWRFC1210
DATE : 20-09-2023

ADITYA SADANY & CO.
CHARTERED ACCOUNTANTS
FRN - 152948W

Aditya Sadany
ADITYA SADANY
PROPRIETOR
M. NO. 304104

SUHASINI CONSTRUCTIONS

Partner
Partner



SUHASINI CONSTRUCTION
AT- RABINDRANAGAR-P.O. MIDNAPUR
DIST- PASCHIM MEDINIPUR, PIN-721101
BALANCE SHEET AS ON 31ST MARCH,2023

LIABILITIES	Amount	Amount	Assets	Amount	Amount
<u>PARTENERS CAPITAL ACCOUNT</u>			<u>CLOSING WORK-IN-PROGRESS:</u>		
<u>Anandagopal Maity</u>			At Avishek Apartment	19,03,74,981.61	
As per Last Year	2,04,13,051.50		At Satyasudha	5,08,00,615.00	
Add: Remuneration	10,00,000.00		At Sankhabera	4,17,02,057.00	
Add: Interest on Capital	10,20,652.28		At Swarnalata	<u>2,12,39,000.00</u>	30,41,16,653.61
Add: Share of Profit	<u>11,01,080.00</u>				
	2,35,34,783.78		<u>Television A/c</u>		29,000.00
Less: Drawing	<u>15,00,000.00</u>	2,20,34,783.78	<u>INCOME TAX (A.Y. 23-24)</u>		
			TDS (AY 2023-24)		7,60,450.00
<u>Sweta Maity:</u>			<u>CASH & BANK BALANCE:</u>		
As per Last Year	2,45,00,152.00		Cash in Hand		3,21,703.28
Add: Remuneration	10,00,000.00		Uco Bank, Midnapur Br.		
Add: Interest on Capital	12,25,007.60		CD A/c. 17480210000779	29,890.01	
Add: Share of Profit	<u>11,01,080.00</u>		I.C.I.C.I Bank		
	2,78,26,239.60		CD A/c No.059705500526	71,102.00	
Less: Drawing	<u>15,00,000.00</u>	2,63,26,239.60	Uco Bank, Midnapur Br.		
			A/c. No. 08270210001042	2,17,156.17	
<u>Advance Received from Flat Purchase</u>			I.C.I.C.I Bank		
for AVISHEK		12,21,05,400.00	Escrow A/c. No. 77770519	6,08,402.00	
			Indian Bank Midnapore Br.		
<u>LOAN & ADVANCE:</u>			Ac no. 7269864410	<u>1,85,466.30</u>	11,12,016.48
<u>secured Loan</u>					
A/c. No. 17480610018057	50,90,208.00				
CC A/c No. 1748061001930	42,59,401.00				
S.B.I. OD A/c No. 40403498	48,85,667.74				
Indian Bank					
A/c No. 7326248342	<u>4,99,45,846.00</u>	6,41,81,122.74			
LIC HFL(A/c no-200000000998		1,24,99,998.00			
<u>Unsecured Loan:</u>					
From Suhasini Builder	1,29,15,000.00				
From Suhasini Developers	2,00,93,675.25				
From Others	<u>2,46,92,000.00</u>	5,77,00,675.25			
Provision for Income tax for this F.Y.		9,98,654.00			
GST Received this F.Y.		4,92,950.00			
		<u>30,63,39,823.37</u>			<u>30,63,39,823.37</u>

UDIN : 23304104BGWRFC1210
DATE : 20-09-2023

ADITYA SADANY & CO.
CHARTERED ACCOUNTANTS
FRN - 152948W

Aditya Sadany
ADITYA SADANY
PROPRIETOR
M. NO. 304104

SUHASINI CONSTRUCTIONS

[Signature]
Partner