

RELIABLE CONSTRUCTION

7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114

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

PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Stock & WIP		56087000.00	By Contract Price		101863506.33
„ Purchases		60269079.43			
„ Labour Charges		21637291.00	„ Closing Stock & WIP		65000000.00
„ Pump Hire Charges		3500.00			
„ Land		0.00			
„ Plan Sanction & Making Charges		1262910.00			
„ Payment to Land Lord		255000.00			
„ Carriage-In-Ward		1700.00			
„ Gross Profit C/D		27347025.90			
		<u>166863506.33</u>			<u>166863506.33</u>
„ Audit Fees		45000.00			
„ GST Audit Fees		10000.00	„ Gross Profit B/D		27347025.90
„ Accounting Charges		192000.00	„ Discount Received		306730.00
„ Advertisement		115688.46	„ Camp Charges		153144.00
„ Bank Charges		13531.50	„ Cancellation Charges		44920
„ Brokerage		881146.00	„ Rounded off		1.32
„ Bonus		294500.00	„ Rent Received		5254784.81
„ Consultancy Charges		278000.00			
„ TDS Consultancy Fees		41000.00			
„ Conveyance		23825.00			
„ Soil Testing		5000.00			
„ Discount Allowed		214615.00			
„ Electric Charges		429683.00			
„ General Expenses		292755.00			
„ Fees for Re-Certification Audit of ISO		10000.00			
„ Rent Paid		498700.00			
„ Loan Processing Fees		11800.00			
„ Registration Expenses		123800.00			
„ Shifting Charges		15830.00			
„ Professional Tax		4500.00			
„ Internet & Telephone Charges		14299.00			
„ Cleaning Expenses		6110.00			
„ Interest On Loan		6236718.00			
„ Municipal Tax & Expenses		6724635.00			
„ Printing & Stationery		37965.00			
„ Trade Licence		7510.00			
„ Repair & Maintenance		36032.00			
„ Delivery Charges		59796.00			
„ Salary		3840370.00			
„ Security Service exp		869296.25			
„ Staff & Labour Welfare Expenses		511530.00			
„ Depreciation		49218.00			
„ Net Profit C/D		11211752.82			
		<u>33106606.03</u>			<u>33106606.03</u>
„ Partners Salary			By Net Profit B/D		11211752.82
- Sri Satya Brata Sinha	540000.00				
- Sri Shambhu Nath Das	540000.00				
- Sri Sujay Das	540000.00				
- Sri Uttam Goswami	540000.00	2160000.00			
„ Share of Profit					
- Sri Satya Brata Sinha 30%	2715525.85				
- Sri Shambhu Nath Das 30%	2715525.85				
- Sri Sujay Das 20%	1810350.56				
- Sri Uttam Goswami 20%	1810350.56	9051752.82			
	<u>9051752.82</u>				
TOTAL		<u>11211752.82</u>	TOTAL		<u>11211752.82</u>

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates

PRADIP
GHOSH

Digitally signed by
PRADIP GHOSH
Date: 2022.09.29
12:26:44 +05'30'

Proprietor
Chartered Accountant
M.No. 053404
UDIN : 22053404AWEKNB8783

Date : 28.09.2022
Place : Kolkata

RELIABLE CONSTRUCTION
7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS' CAPITAL</u>			<u>FIXED ASSETS</u>		
<u>Sri Satya Brata Sinha - B/F</u>	12692383.68		<u>Furniture - B/F</u>	113647.00	
Introduction	200000.00		Less: Depreciation @ 10%	11365.00	102282.00
Salary	540000.00		<u>Cycle - B/F</u>	2341.00	
Share of Profit	2715525.85		Less: Depreciation @ 15%	351.00	1990.00
	16147909.53		<u>Inverter - B/F</u>	2368.00	
Less: Drawings	1027139.00	15120770.53	Less: Depreciation @ 15%	355.00	2013.00
			<u>TV set</u>	21883.08	
<u>Sri Shambhu Nath Das - B/F</u>	7772382.67		Less: Depreciation @15%	3282.00	18601.08
Introduction	0.00		<u>Computer & Printer</u>	18989.00	
Salary	540000.00		Less: Depreciation @ 40%	7596.00	11393.00
Share of Profit	2715525.85		<u>Electrical Installation</u>	4468.00	
	11027908.52		Less: Depreciation @15%	670.00	3798.00
Less: Drawings	1332139.00	9695769.52	<u>Mobile Phone</u>	3672.00	
			Less : Depreciation @15%	551.00	3121.00
<u>Sri Sujay Das - B/F</u>	4799123.81		<u>Note Counting Machine</u>	17838.00	
Introduction	200000.00		Less: Depreciation @15%	2676.00	15162.00
Salary	540000.00		<u>Refrigerator - B/F</u>	19758.33	
Share of Profit	1810350.56		Less: Depreciation @15%	2964.00	16794.33
	7349474.37		<u>UPS</u>	1034.00	
Less: Drawings	2124759.32	5224715.05	Less: Depreciation @15%	155.00	879.00
			<u>Aqua Guard</u>	15049.00	
<u>Sri Uttam Goswami - B/F</u>	6186125.82		Less: Depreciation @ 15%	2257.00	12792.00
Introduction	200000.00		<u>AC Machine- B/F</u>	48876.00	
Salary	540000.00		Less: Depreciation @15%	7331.00	41545.00
Share of Profit	1810350.56		<u>Camera & other related device</u>	6684.00	
	8736476.38		<u>Addition this year</u>	73590.00	
Less: Drawings	1254759.33	7481717.05		80274.00	
			Less: Depreciation @ 15%	9665.00	70609.00
<u>LOANS & ADVANCES</u>		62398385.00	<u>OFFICE SPACE AT UTTARAPAN-This yr</u>	3757900.00	
			<u>OFFICE SPACE (MANINDRA)</u>	4389349.00	
			<u>OFFICE SPACE (MAA SARADA)</u>	10741589.00	
			<u>OFFICE SPACE (VIVEKANANDA)</u>	47682555.00	66571393.00
<u>CURRENT LIABILITIES</u>			<u>DEPOSIT & ADVANCES</u>		
Sundry Creditors	111366893.42		Advance Income Tax	1350000.00	
Outstanding Auditor's Remuneration	254650.00		Advance to Land Lord	26619800.00	
Advance from Customers	43743386.00		Tax on Advance Received	5637786.61	
GST Due	1033704.00		Income Tax Deducted at Source	605975.60	
- TDS Payable (94C)	32067.00		SD With CESC (Reliance)	356059.00	
- TDS Payable (94A)	295705.00		Duties & Taxes	5398824.44	
- TDS Payable (94IC)	248000.00		TCS On Purchase	17450.00	39985895.65
- TDS Payable (94J)	21500.00				
- TDS Payable (94H)	7580.00	157003485.42			
			<u>CURRENT ASSETS</u>		
			Land As Stock		53666005.08
			Loans & Advances(asset)		111155.00
			Sundry Debtors		509399.72
			Advance to Suppliers		2097465.50
			Closing Stock		65000000.00
			<u>CASH AT BANK</u>		
			- Axis Bank	1585864.89	
			- Axis Bank a/c no.8510	619729.33	
			- Bank of Baroda	23764474.29	
			- State Bank of India	1985063.00	
			- Central Bank of India	620639.70	28575771.21
			<u>CASH IN HAND</u>		106778.00
<u>TOTAL</u>		256924842.57	<u>TOTAL</u>		256924842.57

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

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