

M/S. KALPATARU DEVELOPER**Main Road, Raghunathpur, Jhargram (Near R.B.M. School), Pin-721 507**

PANo. : AAVFK9147M

DOI : 04/03/2020

A.Y. 2023-24

P.Y. 2022-23

Profit & Loss Account for the year ended 31st March, 2023 (Consolidated)

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Income transferred to Partner's Capital A C	1,07,104.53	By Income from Roof Project	1,07,104.53
	1,07,104.53		1,07,104.53

Balance Sheet as at 31st March, 2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Account		Fixed Assets	
Kingshuk Maity		Current Assets	
Opening Balance	19,70,000.00	GST on Advance Received	4,000.00
Add: Addition during the year (Net)	11,75,000.00	Closing Stock - WIP (Art Academy)	23,37,442.00
Add: Profit during the year	53,552.27	Closing Stock - WIP (BJP Party)	53,49,699.78
		Closing Stock - Finished Inventory	52,04,184.29
Sanjay Dhamija		Advance to Supplier	2,89,500.20
Opening Balance	17,00,000.00		
Add: Addition during the year (Net)	6,75,000.00	Cash and Cash Equivalent	
Add: Profit during the year	53,552.27	- Cash at Bank - Canara Bank	53,027.20
		- Cash in hand	1,01,193.80
Unsecured Loans	52,00,000.00		
Current Liabilities			
CGST Payable	10,250.00		
SGST Payable	10,250.00		
Sundry Creditors	6,32,512.74		
Advance Received from Customer	3,50,000.00		
Expenses Payable	14,98,930.00		
Provision for Audit Fees	10,000.00		
	25,11,942.74		
	1,33,39,047.27		1,33,39,047.27

In terms of our attached report of even date

For **AK BARMAN & ASSOCIATES**

Chartered Accountants

FRN - 316190E

(AK BARMAN)

Partner

Membership No. : 052949

UDIN : 24052949BJZZT03798

Place : Kolkata

Date : 30.12.2023

