

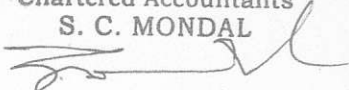
MATRIX CONSTRUCTION					
157/2A, Acharya Prafulla Chandra Road,					
Kolkata - 700 004					
Profit & Loss Appropriation Account for the year ended 31st. March 2023.					
	Particulars		Amount (Rs.)		Amount (Rs.)
To	Partner's Remuneration			By	Book Profit B/d
	Uttam Kundu	13,20,000.00			56,21,154.00
	Samiran Kundu	13,20,000.00	26,40,000.00		
"	Income Tax (A.Y 2022-23)				
"	Interest On P.tax		570.00		
"	TDS		7,129.00		
"	Share of Profit :				
	Uttam Kundu	14,86,727.50			
	Samiran Kundu	14,86,727.50	29,73,455.00		
			56,21,154.00		56,21,154.00

Place : Kolkata

Date : 29-09-2023

Udin 23051228BGYRYG2371

For M/s. S. C. MONDAL & CO.
Chartered Accountants
S. C. MONDAL

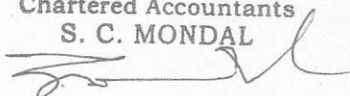


Proprietor
(M. No. 051228)
FRN : 313133E



MATRIX CONSTRUCTION				
157/2A, Acharya Prafulla Chandra Road,				
Kolkata - 700 004				
Balance Sheet as at 31st. March 2023.				
Capital & Liability	Amount (Rs.)	Property & Associates	Amount (Rs.)	
<u>Uttam Kundu's Capital A/c</u>		Laptop (LENOVO-20TAS13R00)		
Bal. as per last A/c	42,39,432.50	Opening Balance as per last A/c.	68,500.00	
		Less :- Depreciation @40%	27,400.00	41,100.00
Add: Partner's Remuneration	13,20,000.00			
Add: Share of Profit	14,86,727.50	CAR (WB02AL3822)		
	70,46,160.00	Opening Balance as per last A/c.	4,67,000.00	
Less :- Drawings	14,20,000.00	56,26,160.00	Less :- Depreciation @15%	70,050.00
				3,96,950.00
<u>Samiran Kundu's Capital A/C</u>		<u>Investment in Land</u>		
Bal. as per last A/c	59,248.50	Belaghata Site		1,00,000.00
Add: Introduce	68,500.00			
Add: Remuneration	13,20,000.00	Closing W.I.P.		72,50,000.00
Add: Share of Profit	14,86,727.50			
	29,34,476.00	<u>Partners Current Account</u>		
Less :- Drawings	13,50,000.00	15,84,476.00		
		Samiran Kundu		16,00,000.00
<u>Secured Loan:-</u>				
Ujjivan Small Finance Bank		35,79,075.00	<u>Loans & Advances :-</u>	
(Bank OD A/c.-)			HOTEL R.K.INTERNATIONAL	1,00,50,000.00
<u>Unsecured Loan:-</u>			Security Deposit (CESC Ltd.)	36,900.00
Seema Kundu	6,00,000.00			
Subrata Kundu	5,00,000.00	11,00,000.00		
			Fixed Deposit (Ujjivan Small Finance Bank)	40,00,000.00
<u>Advance From Party :-</u>				
N.R.PHARMACEUTICALS PVT. LTD.	64,90,000.00		Advance Income Tax (A.Y 2023-24)	4,00,000.00
Gopal Ghosh	40,00,000.00			
Kundu Associates	1,40,200.00	1,06,30,200.00	TDS & TCS	1,43,111.92
<u>Advance Against Flat Booking</u>			<u>Bank Balance</u>	
Sujata Shaw		5,00,000.00	HDFC	1,53,966.00
			(C/A-59209331052340)	
<u>Sundry Creditors :-</u>		10,27,572.00		
			Ujjivan Small Finance Bank	10,000.00
<u>Current Liabilities & Provision</u>			Union Bank	21,676.00
O/S. Salary	1,05,000.00		(C/A-301701010600517)	1,85,642.00
P.Tax Payable	820.00			
EPF Payable	6,185.00		Cash in hand	37,459.00
ESI Payable	1,711.00			
Audit Fees Payable	60,000.00			
Expenses payable	19,963.92	1,93,679.92		
		2,42,41,162.92		2,42,41,162.92
Udit: 23051228BGYRG2371				
Place:-Kolkata				
Date:-29/09/2023				

For M/s. S. C. MONDAL & CO.
Chartered Accountants
S. C. MONDAL



Proprietor
(M. No. 051228)
FRN : 313133E



UDIN: 23051228BGYRYG2371
MRN/Name: 051228/SUBHASH CHANDRA MONDAL
Firm Registration No.: 313133E
Document type: GST and Tax Audit
Document sub type: Form 3CB - Section 44AB(b)
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Create Date/Time: 29-09-2023 | 16:12:02
AY/FY: 2023

Financial Figures/Particulars:

Total Turnover as per Form 3CD: 55239193

Net Profit/ Turnover (ratio) as per Form 3CD: 56,21,154/55239193

WDV of Fixed Assets: 438050

Assessment Year: 2023-2024

PAN of the Assessee/ Auditee: ABGFM4974Q

Document description: Books of accounts,bank statement,vouchers,cash book,registers,GST RETURN,

