

**M/S P.M. ENTERPRISE
BALANC SHEET AS AT 31.03.2022**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSET</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Capital			Fixed Assets		1,977,429.96
As per Last Account	3,978,921.69		As per Annexure - 1		
Add: Profit & Loss A/C	1,973,278.48				
	5,952,200.17	2,848,118.17			
Less: Drawings	3,104,082.00		Investment		
			Fixed Deposit (Maya Rani Ghosh)	438,000.00	
			Land & Land Development	12,976,128.00	13,458,428.00
			MUTUAL FUND SIP	44,300.00	
Loan Liability			Current Assets, Loans & Advance		11,682,018.00
Secured Loan	6,501,567.00	7,988,619.00	Work-In-Progress		
Term Loan	1,487,052.00		(As certified by the Proprietor)		
Car Loan		5,550,174.00			
Unsecured Loans			Loans & Advances		
			Advance for Land	10,458,500.00	
Current Liabilities			Advance to Supplier	761,361.00	34,290,980.00
Sundry Creditors	6,986,378.90		Other Advance	23,071,119.00	
Advance Received Against Flat	40,248,669.80		Security Deposit (Birla Corporation)		50,000.00
Outstanding Liability	109,000.00				
Other Liability	215,458.72	47,637,775.42	Cash in Hand & at Bank		
GST Payable	78,268.00		Cash In Hand	38,716.10	
			Cash At Bank	570,895.53	609,611.63
			Income Tax on Disputed Demand		815,000.00
			Advance & Self Assessment Tax		640,439.00
			Income Tax Deducted & Collected at Source		500,780.00
		64,024,686.59			64,024,686.59

Signed in terms of our report of even date

For K. DE & ASSOCIATES
(Chartered Accountant- FRN 323604E)

De
KAUSHIK DEY (Mem. No. 057825)
(Proprietor)
9/28/2022



PM ENTERPRISE

Maya Rani Ghosh
Proprietor

M/S P.M. ENTERPRISE

Profit & Loss Account for the year ended 31.03.2022

		Amount Rs			Amount Rs	Amount Rs
Particulars		Amount Rs	Particulars		Amount Rs	Amount Rs
To	Work in Progress	40,674,120.00	By	Sale of Flat		62,006,470.00
"	Purchase	18,388,738.28	"	Sale of Garrage		260,000.00
"	Labour Charges	1,050,406.00	"	Sale of Shop		230,000.00
"	Project Incidental Expense	2,623,580.00	"	Sale Price Adjustment		1,250,000.00
"	Wages	4,267,800.00	"			
"			"	Closing Work in Progress		11,682,018.00
"	Gross Profit c/d	8,423,843.72				
"		75,428,488.00				75,428,488.00
"						8,423,843.72
"	Accounting Charges	36,000.00	By	Gross Profit b/d		
"	Audit Fees	25,000.00	"	Commission		
"	Bank Charges	15,176.90				
"	Brokerage	34,500.00				
"	Business Promotion	15,100.00				
"	Car Repairing	42,331.00				
"	Car Insurance	18,000.00				
"	Consultancy Charges	30,000.00				
"	Depriciations	341,638.00				
"	Donation	400,000.00				
"	Electricity Charge	26,420.00				
"	Engineer Fees	410,000.00				
"	Gardening Fees	13,320.00				
"	GST Late Fees	3,300.00				
"	Interest on Term Loans	1,533,158.00				
"	Interest On Car Loan	143,323.00				
"	Legal Expenses	1,079,230.00				
"	License Fees	100,000.00				
"	Misc Expense	212,117.60				
"	Office Maintainance	23,352.00				
"	Printing & Stationery	22,500.00				
"	Proffesional Fees	10,000.00				
"	Travelling & Conveyance	45,899.00				
"	Rates & Taxes	301,024.00				
"	Repairs & Maintainance	77,585.00				
"	Remission	168,910.56				
"	Secuirity Charge	202,500.00				
"	Service Charge	57,000.00				
"	Salary & Bonus	978,000.00				
"	Sundry Balance Written off	1,782.18				
"	Tea & Tiffin Expenses	22,155.00				
"	Telephone Charge	41,243.00				
"	Tour & Travels	20,000.00				
"	Net Profit	1,973,278.48				8,423,843.72
		8,423,843.72				

Signed in terms of our report of even date

For K. DE & ASSOCIATES
(Chartered Accountant- FRN 323604E)

KAUSHIK DEY (Memb. No. 057825)
(Proprietor)
9/28/2022



PM ENTERPRISE

Mya Rani Ghosh
Proprietor