

ANANDA NIKETAN CONSTRUCTION
1A/1, SELIMPUR LANE, DHAKURIA, KOLKATA, WEST BENGAL-700031

BALANCE SHEET AS ON 31 March 2023

LIABILITIES		ASSETS	
	AMOUNT (IN RS.)		AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 0)	(-) 584,301.00	FIXED ASSETS (AS PER SCH. NO. 0)	40,430.00
UNSECURED LOANS (AS PER SCH. NO. 0)	100,000.00	CLOSING STOCK	
CURRENT LIABILITIES (AS PER SCH. NO. 0)	8,025,236.00	WORK IN PROGRESS	7,392,000.00
		CASH AND BANK BANK OF INDIA	84,645.00
		CASH IN HAND CASH-IN-HAND	23,860.00
TOTAL	7,540,935.00	TOTAL	7,540,935.00

As Per Audit Report of Even Date

FOR A.D.M & ASSOCIATES
(Chartered Accountants)
Reg No. :0323709E

Anindya Dutta Majumdar

ANINDYA DUTTA MAJUMDAR
(Proprietor)
Membership No : 058723

Place : KOLKATA

Date : 25/10/2023

UDIN: - 23058723BGSYPU2945

FOR ANANDA NIKETAN
CONSTRUCTION

M/S. ANANDA NIKETAN CONSTRUCTION

[Signature]
PARTNERS

(Partner)

M/S. ANANDA NIKETAN CONSTRUCTION

[Signature]
PARTNERS



ANANDA NIKETAN CONSTRUCTION
1A/1, SELIMPUR LANE, DHAKURIA, KOLKATA, WEST BENGAL-700031

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2023

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO OPENING STOCK OPENING WIP	7,627,690.00	BY SALES SALE OF FLAT	3,000,000.00
TO PURCHASE PURCHASE A/C	2,500,000.00	BY CLOSING STOCK WORK IN PROGRESS	7,392,000.00
TO GROSS PROFIT	264,310.00		
TOTAL	10,392,000.00	TOTAL	10,392,000.00

As Per Audit Report of Even Date

FOR A.D.M & ASSOCIATES
(Chartered Accountants)
Reg No. :0323709E

Anindya Dutta Majumdar

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FOR ANANDA NIKETAN
CONSTRUCTION

M/S. ANANDA NIKETAN CONSTRUCTION

✓

[Signature]

(Partner)

M/S. ANANDA NIKETAN CONSTRUCTION

✓ *Md. Salim*

(Partner)

ANANDA NIKETAN CONSTRUCTION
1A/1, SELIMPUR LANE, DHAKURIA, KOLKATA, WEST BENGAL-700031

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2023

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO INDIRECT EXPENSES		BY GROSS PROFIT	264,310.00
ACCOUNTING CHARGES	20,000.00		
AUDIT FESS			
BANK CHARGES	15,000.00		
GST PAID	638.00		
OFFICE EXPENSES	300,000.00		
PAYMENT TO LANLORD	1,000.00		
PRINTING & STATIONARY	18,700.00		
RENT	5,695.00		
TEA & TIFFIN EXPENSES	54,000.00		
TELEPHONE EXPENSES	2,622.00		
TRAVELLING & CONVEYANCE	3,600.00		
	4,226.00		
	425,481.00		
TO DEPRECIATION (AS PER SCH. NO. 0)			
			9,846.00
TO REMUNERATION TO PARTNERS			
PARTNER SALARY (MD SULEMAN)	120,000.00		
PARTNER SALARY (TAPAS BOSE)	120,000.00		
			240,000.00
		BY NET LOSS	411,017.00
TOTAL		TOTAL	675,327.00
	675,327.00		675,327.00

As Per Audit Report of Even Date

FOR A.D.M & ASSOCIATES
(Chartered Accountants)
Reg No. :0323709E

Anindya Dutta Majumdar

ANINDYA DUTTA MAJUMDAR
(Proprietor)
Membership No : 058723

Place : KOLKATA
Date : 25/10/2023

UDIN: 23058723BGSYPU2945

FOR ANANDA NIKETAN CONSTRUCTION

M/S. ANANDA NIKETAN CONSTRUCTION

J. Bose
PARTNERS

(Partner)

M/S. ANANDA NIKETAN CONSTRUCTION

Md. Suliman
PARTNERS

