

NIKKI CONSTRUCTION
 PROP: SRI RANJIT SINGH
 3C, GANGADHAR BANERJEE LANE
 KOLKATA-700023

TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO DIRECT EXPENSES			BY SALES		
WIP-EXP-28/12 RAMKAML STREET		45,01,250.00	SALES- 28/12 RAMKAMAL STREET		96,00,000.00
WIP-EXP-4 NO GOPAL GHOSH LANE		2,52,02,914.00	SALES- 4 NO GOPAL GHOSH LANE		2,15,60,000.00
WIP-EXP-5 NO GOPAL GHOSH LANE		29,05,782.00	SALES- 5 NO GOPAL GHOSH LANE		45,00,000.00
WIP-EXP-SREE COLONY		1,07,19,410.00	SALES- SREE COLONY		1,70,00,001.00
▪ GROSS PROFIT C/F		95,48,145.00	BY NON REFUNDABLE ADVANCE		2,17,500.00
		<u>5,28,77,501.00</u>			<u>5,28,77,501.00</u>
TO SALARY TO STAFF & BONUS		13,24,992.00	BY GROSS PROFIT B/D		95,48,145.00
▪ AUDIT FEES		20,000.00	▪ DISCOUNT RECEIVED	627.00	
▪ ACCOUNTING CHARGES		60,000.00	▪ MISC INCOME	<u>1,000.00</u>	1,627.00
▪ BANK CHARGES		21,202.95			
▪ BANK INTERSET (OD)		7,94,829.00			
▪ CAR EXPENSES		25,200.00			
▪ PREPAID ROAD TAX W/O		72,495.00			
▪ CAR INSURANCE		1,21,827.00			
▪ COMPUTER EXPENSES		3,500.00			
▪ DEPRECIATION		7,27,737.00			
▪ STAFF WELFARE		50,300.00			
▪ GENERAL EXPENSES		5,89,811.00			
▪ ELECTRICAL EXPENSES		62,058.00			
▪ INTEREST ON COVID LOAN		91,756.00			
▪ INTEREST ON LOAN		5,93,933.00			
▪ INTEREST ON LOAN (CAR)		2,14,003.00			
▪ INTEREST ON TDS & GST		35,777.00			
▪ PRINTING & STATIONERY		18,880.00			
▪ RENT		3,12,000.00			
▪ OFFICE EXPENSES		2,01,540.00			
▪ PETROL EXPENSES		12,294.84			
▪ TOUR & TRAVELLING EXP		1,46,309.00			
▪ REPAIRS & MAINTAINANCE		16,380.00			
▪ TRADE LICENSE		3,000.00			
▪ FILING FEES		250.00			
▪ STOCK INSURANCE		30,000.00			
▪ LEGAL FEES		91,156.00			
▪ KMC TAX		4,23,454.00			
▪ CREDIT CARD CHARGES		5,808.34			
▪ NET PROFIT		34,79,278.87			
		<u>95,49,772.00</u>			<u>95,49,772.00</u>

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE
 FOR G. S PANDEY & CO.
 CHARTERED ACCOUNTANTS

GANGA SHARAN PANDEY
 (PROPRIETOR)

M. NO-057199
 UDIN : 23057199BGX DPL1579
 DATE: 23/09/2023
 PLACE : KOLKATA



NIKKI CONSTRUCTION

Ranjit Singh
 Proprietor

NIKKI CONSTRUCTION
 PROP: SRI RANJIT SINGH
 3C, GANGADHAR BANERJEE LANE
 KOLKATA-700023
BALANCE SHEET AS ON 31.03.2023

LIABILITIES

AMOUNT	AMOUNT
2,75,82,765.90	
36,88,866.00	
<u>34,79,278.87</u>	3,47,50,910.77

CAPITAL
 ADD: INTRODUCTION
 ADD: NET PROFIT

LESS: DRAWING FOR
 ADVANCE TAX (A.Y 23-24)
 LOCKER RENT
 PERSONAL USE
 SELF ASSESSMENT TAX FY 21-22
 MEDICLAIM

13,00,000.00	
3,776.00	
43,88,096.22	
3,75,280.00	
<u>27,234.00</u>	60,94,386.22
	<u>2,86,56,524.55</u>

LOAN & LIABILITIES

INDIAN BANK O/D
 UNSECURED LOANS
 (AS PER ANNEXURE-B)
 INDIAN BANK (CAR LOAN) 7141409284
 INDIAN BANK (CAR LOAN) 6478913297
 INDIAN BANK (COVID LOAN)

91,84,056.11	
1,63,89,486.00	
21,29,437.00	
1,42,285.53	
<u>7,70,177.00</u>	2,86,15,441.64

CURRENT LIABILITIES

SUNDRY CREDITORS
 ADVANCE AGAINST PROPERTY RECEIVED
 AUDIT FEES PAYABLE
 GST PAYABLE
 HDFC BANK SECURITY DEPOSIT RECEIVED
TDS PAYABLE
 TDS ON INTEREST ON LOAN 194A
 TDS ON LAND

1,08,09,365.02	
8,06,12,163.00	
2,01,000.00	
1,35,700.00	
6,37,560.00	
30,494.00	
<u>15,000.00</u>	9,24,41,282.02

14,97,13,248.21

ASSETS

AMOUNT **AMOUNT**

FIXED ASSETS
 FIXED ASSETS
 (AS PER ANNEXURE A)

90,34,211.75

INVESTMENTS IN PROPERTIES

7,09,44,731.67

LIP LIC
 ADD: DURING THE YEAR

24,03,957.00
7,557.00

24,11,514.00

LOANS AND ADVANCES

2,00,000.00

DEPOSITE ASSETS- TELEPHONE

2,000.00

ADVANCE AGAINST LAND GIVEN

3,25,93,116.00

WORK IN PROGRESS

2,95,96,455.57

GST COLLECTABLE

46,29,467.45

PREPAID ROAD TAX
 LESS: W/O DURING THE YEAR

3,38,575.00
72,495.00

2,66,080.00

CASH IN HAND

35,671.77

14,97,13,248.21

IN TERMS OF OUR AUDIT REPORT OF DATE
 FOR G. S PANDEY & CO.
 CHARTERED ACCOUNTANTS

GANGA SHARAN PANDEY
 (PROPRIETOR)

M. NO-057199
 UDIN: 23 057199 BGX DPL 1579
 DATE: 23/07/2023
 PLACE: KOLKATA



NIKKI CONSTRUCTION

Ranjit Singh
 Proprietor

M/S NIKKI CONSTRUCTION
ANNEXURE - A

LIST OF FIXED ASSETS AS ON 31.03.2023

<u>S. NO.</u>	<u>PARTICULARS</u>	<u>RATE OF DEPN.</u>	<u>OPENING</u>	<u>SALES</u>	<u>ADDITION</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CLOSING</u>
1	COMPUTER	40%	8,138.50	-	-	8,138.50	3,255.00	4,883.50
2	FURNITURE	10%	3,09,695.64	-	-	3,09,695.64	30,970.00	2,78,725.64
3	BELARI HOUSE		-	-	42,35,406.22	42,35,406.22		42,36,806.22
4	<u>MOTOR CARS</u>							
	HONDA CITY CAR	15%	11,417.00	-	-	11,417.00	1,713.00	9,704.00
	HUNDAI I-10 CAR	15%	1,27,514.00	-	-	1,27,514.00	19,127.00	1,08,387.00
	MOTOR CAR -AUDI Q1	15%	12,76,159.00	-	-	12,76,159.00	1,91,424.00	10,84,735.00
	MOTOR CYCLE	15%	7,194.00	-	NIL	7,194.00	1,079.00	6,115.00
	MOTOR CAR NEW	15%	29,52,850.00	-	-	29,52,850.00	4,42,928.00	25,09,922.00
5	MOBILE	15%	17,168.00	-	-	17,168.00	2,575.00	14,593.00
6	VACCUM CLEANER	15%	1,071.00	-	NIL	1,071.00	-	1,071.00
7	TREADMILL	0%	-	-	-	-	-	-
8	A C MACHINE	15%	2,03,038.00	-	-	2,03,038.00	30,456.00	1,72,582.00
9	COUNTING MACHINE	15%	1,204.00	-	NIL	1,204.00	181.00	1,023.00
10	FAN	15%	348.00	-	NIL	348.00	52.00	296.00
	PRINTER	40%	137.00	-	NIL	137.00	55.00	82.00
11	JEWELLERY		2,57,812.00	-	3,25,669.00	5,83,481.00	-	5,83,481.00
12	CYCLE	0%	3,302.00	-	NIL	3,302.00	-	3,302.00
13	ROD CUTTER	15%	4,151.00	-	NIL	4,151.00	623.00	3,528.00
14	CC TV CAMERA	15%	16,045.00	-	-	16,045.00	2,407.00	13,638.00
15	COMPUTER SOFTWARE	40%	2,229.39	-	-	2,229.39	892.00	1,337.39
			51,99,473.53		45,61,075.22	97,60,548.75	7,27,737.00	90,34,211.75



NIKKI CONSTRUCTION

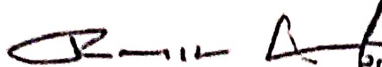
 Proprietor

M/S NIKKI CONSTRUCTION
ANNEXURE - II
LIST OF UNSECURED LOANS AS ON 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>
1 LOAN FROM ABHISHEK GUPTA	11,75,000.00
2 LOAN FROM ANURADHA GUPTA	14,50,000.00
3 LOAN FROM GOPAL CHOWDHURY	5,75,000.00
4 LOAN FROM KAMAL KISHORE GUPTA	7,00,000.00
5 LOAN FROM KOALI PRAMANICK	5,60,750.00
6 LOAN FROM ANJAN DA	5,75,000.00
7 LOAN FROM KASTURI SINGH	22,14,853.00
8 LOAN FROM MADHUMITA KARMAKAR	11,08,000.00
9 LOAN FROM MEERA AGARWAL	10,00,000.00
10 LOAN FROM RAJRUP COSTRUCTION	21,15,000.00
11 LOAN FROM RANJIT SINGH (HUF)	3,64,101.00
12 LOAN FROM R.G.CONSTRUCTION	33,51,782.00
13 LOAN FROM RIMA DAS	12,00,000.00
TOTAL	<u>1,63,89,486.00</u>



NIKKI CONSTRUCTION


Proprietor