

# SHREY BUILDERS

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	SCH No	CURRENT YEAR	
		AMOUNT (Rs)	AMOUNT (Rs)
<b>I.SOURCES OF FUND</b>			
Capital	1		14,25,000.00
			<b>14,25,000.00</b>
<b>II.APPLICATION OF FUNDS</b>			
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
<b>CURRENT ASSETS</b>			
Inventories		7,92,788.49	
Loans & Advances	2	8,25,000.00	
Cash and Bank Balance	3	3,18,245.15	
<b>OTHERS CURRENT ASSETS</b>			
		-	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
CURRENT LIABILITIES & PROVISIONS	4	6,66,875.04	
<b>NET CURRENT ASSETS</b>			
Profit & Loss Account - Loss B/f			12,69,158.60
			1,55,841.40
			<b>14,25,000.00</b>
<b>NOTES TO ACCOUNTS - 1 - 7</b>			

As per our report separately annexed.

For and on behalf of the Partners.

**A. TIWARY & CO.**

(Chartered Accountants)

*U K 29*  
**ANIL KUMAR TIWARY**  
**PARTNER**

Membership No. 057635

FRN : 323043E

UDIN : 23057635BGYDXY7155

(Partner)

Date : 28.09.2023

(Partner)

Place:Kolkata



# **SHREY BUILDERS**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST. MARCH, 2023**

PARTICULARS	SCH No	CURRENT YEAR AMOUNT (Rs)
<b><u>INCOME</u></b>		
Gross Receipts		19,01,596.03
		<b>19,01,596.03</b>
<b><u>EXPENDITURE</u></b>		
Inventories		(3,07,612.29)
Direct Expenses		15,40,345.00
Administrative Expenses	6	6,66,889.07
		<b>18,99,621.78</b>
Profit/(Loss) Before Dep., Int., & Tax		1,974.25
Depreciation		-
Interest & Financial Charges	7	1,974.25
		<b>1,974.25</b>
Profit/(Loss) Before Tax		-
Provision for Tax		-
Profit/(Loss) After Tax		-
Balance Carried to Capital Account		-

NOTES TO ACCOUNTS - 8 - 11

As per our report separately annexed.

For and on behalf of the Partners.

**A. TIWARY & CO.**

(Chartered Accountants)



u k 29  
ANIL KUMAR TIWARY

PARTNER

Membership No. 057635

FRN : 323043E

UDIN : 23057635BGYDXY7155

(Partner)

Date : 28.09.2023

(Partner)

Place:Kolkata



**SHREY BUILDERS****ACCOUNTING YEAR : 1-04-2022 to 31-3-2023****PARTNERS' CAPITAL ACCOUNT****SCHEDULE - 1**

NAME	OPENING CAPITAL	ADDITION DURING THE YEAR	INTEREST ON CAPITAL	REMUNERATION TO PARTNERS	PROFIT DURING THE YEAR	AMOUNT WITHDRAWN DURING THE YEAR	CLOSING BALANCE
Amardeep Choudhury	2,00,000.00	20,000.00	-	-	-	-	2,20,000.00
Manoj Napit	1,50,000.00	50,000.00	-	-	-	2,00,000.00	-
Mukun Ray	2,00,000.00	50,000.00	-	-	-	-	2,50,000.00
Nilanjan Chatterjee	2,00,000.00		-	-	-	-	2,00,000.00
Pritam Mondal	2,00,000.00	50,000.00	-	-	-	-	2,50,000.00
Samiran Chatterjee	2,55,000.00		-	-	-	-	2,55,000.00
Somnath Paul	2,00,000.00	50,000.00	-	-	-	-	2,50,000.00
	<b>14,05,000.00</b>	<b>2,20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,00,000.00</b>	<b>14,25,000.00</b>

**CURRENT ASSETS**Loans & Advances  
Advance to Parties**SCHEDULE - 2.**

8,25,000.00

-

**8,25,000.00****CASH AND BANK BALANCE**

Cash In Hand

*(As Certified By the Management)***SCHEDULE - 3.**

12,181.00

Cash at Bank :

Axis Bank

3,06,064.15

**3,18,245.15****CURRENT LIABILITIES**

Sundry Creditors

Duties &amp; Taxes

Audit Fees Payable

Consultancy Fees Payable

Labour Wages Payable

Accounting Charges

**SCHEDULE - 4.**

1,30,238.00

2,237.04

5,900.00

5,900.00

4,85,600.00

37,000.00

**6,66,875.04****Inventories**

WIP

Add : This Year

**SCHEDULE - 5.**

4,85,176.20

3,07,612.29

**7,92,788.49**

**SHREY BUILDERS****ACCOUNTING YEAR : 1-04-2022 to 31-3-2023****DIRECT EXPENSES**Construction Charges  
Consumables**SCHEDULE - 6.**9,49,350.00  
5,90,995.00  
**15,40,345.00****ADMINISTRATIVE EXPENSES**Accounting Charges  
Architect Fees  
Audit Fees  
Advertisement Expenses  
General Expenses  
Printing & Stationery  
Office Rent  
Building Permission Fees  
Registration Charges  
Travelling & Conveyance  
Staff Salary  
Security Services  
Round Off**SCHEDULE - 7.**18,000.00  
26,000.00  
5,900.00  
-  
28,785.00  
6,675.00  
96,000.00  
-  
1,58,860.00  
11,750.00  
2,75,000.00  
39,917.04  
2.03  
**6,66,889.07****INTEREST & FINANCIAL CHARGES**Bank Charges  
Interest on Gst Filing  
Late Fees Gst Filing**SCHEDULE - 8.**1,814.25  
10.00  
150.00  
**1,974.25**