

M/S SUBHA CONSTRUCTION
PROPRIETOR - SUBHAJIT MONDAL
9, A.P.C. PARK ; BAGHAJATIN ; KOLKATA - 700086
PAN - BCOPM9705R

Construction And Profit & Loss Account for the Year ended 31st March, 2023

Particulars	Amount Rs	Particulars	Amount Rs
To Opening Stock (Flat)	4,51,450.00	By Sale of Flats	2,61,99,700.00
To Purchases:			
Purchase of land	18,00,000.00		
Purchase of 1 old flat	<u>16,00,000.00</u>		
	34,00,000.00		
Purchase of Construction Materials	1,79,06,600.00		
Labour wages for Construction of Flat	1,14,30,000.00		
Brokerage Payment	5,68,000.00		
Payment to Land Lord for DA & DP Agreement	34,75,000.00		
Municipal Tax & Plan sanction fees	8,76,500.00	By Closing Stock	
Registration & Stamp Duty Fees	11,06,300.00	Finished Flats	1,23,32,300.00
Water & Electricity Connection	5,87,400.00	Land	18,00,000.00
Carriage Inward	48,950.00	Old Flat	<u>16,00,000.00</u>
Unloading Charges	42,600.00		1,57,32,300.00
To GROSS PROFIT C/D	20,39,200.00		
	<u>4,19,32,000.00</u>		<u>4,19,32,000.00</u>
To Accounting Charges	60,000.00	By GROSS PROFIT B/D	20,39,200.00
To Audit Fees	20,000.00		
To, Legal Charges	5,30,800.00		
To Salary to Staff	72,000.00		
To Bonus	6,000.00		
To Electricity/Power	16,430.00		
To Printing & Stationary	26,750.00		
To Repair & Maintenance	57,820.00		
To Conveyance Charges	84,600.00		
To Trade Licence	1,000.00		
To Tea & Tiffen	14,350.00		
To Office Maintenance	20,600.00		
To Telephone Charges	12,450.00		
To Bank Charges	3,585.00		
To Advertisement Exps.	15,100.00		
To Biswakarma Puja	35,700.00		
To Depreciation	2,36,728.00		
To NET PROFIT	8,25,287.00		
	<u>20,39,200.00</u>		<u>20,39,200.00</u>

Unique Document Identification Number (UDIN) for this document is 23065444BGZDDA4175

Place : HOWRAH
Dated : 27/09/2023

As per our report of even date attached
For RAKTIM ROY & CO.
Chartered Accountants



Raktim Roy
(CA. RAKTIM ROY)
Proprietor
M. NO. : 065444 / FRN - 326345E

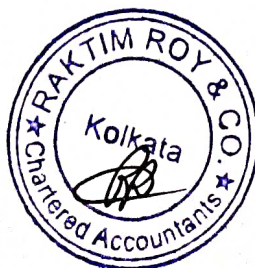
M/S SUBHA CONSTRUCTION
PROPRIETOR - SUBHAJIT MONDAL
9, A.P.C. PARK ; BAGHAJATIN ; KOLKATA - 700086
PAN -BCOPM9705R
Balance Sheet as at 31st March, 2023

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs</u>
<u>Capital A/c :</u>		<u>Fixed Assets:</u>	
Balance as per Last Year	9,37,182.00	Motor Car	14,30,906.00
Add : Capital Introduced	34,00,000.00	Less : Depreciation @ 15%	<u>2,14,636.00</u>
			12,16,270 00
Add: Net Profit	8,25,287.00	Plant & Machinery	25,562.00
Add : Bank Interest	2,338.00	Less : Depreciation @ 15%	<u>3,834.00</u>
	<u>51,64,807.00</u>		21,728 00
Less : Drawings	6,33,000.00	Loose Tools & Equipments	1,11,098 00
	45,31,807.00	Less : Depreciation @ 15%	<u>16,665.00</u>
			94,433 00
		Office Equipments	7,608.00
		Less : Depreciation @ 15%	<u>1,141.00</u>
			6,467 00
		Furniture & Fixtures	4,516.00
		Less : Depreciation @ 10%	<u>452.00</u>
			4,064 00
<u>Loans & Liabilities</u>			
Unsecured Loan (as per L.Y.)	5,41,000.00	<u>Investment</u>	
Personal Loan taken	<u>25,00,000.00</u>	Investment	94,000 00
	30,41,000.00		
<u>Current Liabilities</u>		<u>Current Assets, Loans</u>	
		<u>and Advances:</u>	
Sundry Creditors	25,17,400.00	By Closing Stock	
Outstanding Accounting Charges	60,000.00	Finished Flats	1,23,32,300.00
Outstanding Audit Fees	20,000.00	Land	18,00,000.00
Advance From Customer	74,50,000.00	Old Flat	<u>16,00,000.00</u>
			1,57,32,300 00
		Cash-in-hand	7,550 00
		Balance with Banks	
		Canara Bank C/A A/c	2,86,386.00
		Indian Bank C/A A/c	1,28,959.00
		SBI S/B A/C	1,757.00
		SBI S/B A/C	<u>19,811.00</u>
			4,36,913 00
		TDS	6,482.00
	<u>1,76,20,207.00</u>		<u>1,76,20,207 00</u>

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Place : HOWRAH
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For RAKTIM ROY & CO.
Chartered Accountants



Raktim Roy
(CA. RAKTIM ROY)
Proprietor

M. NO. : 065444 / FRN - 326345E