

GUNJAS' CONSTRUCTION

Balance Sheet as on 31st March,2023

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL			FIXED ASSETS		
Sibasis Nandy	1,351,766.64	2,719,373.27	Furniture & Fixture	233,924.00	210,532.00
Urmi Nandy	1,367,606.63		Less: Depreciation @10% WDV	(23,392.00)	
Loans (Liability)			CCTV	8,521.00	7,238.00
Loan From Sibasis Nandy	200,000.00	200,000.00	Less: Depreciation @ 15% WDV	(1,283.00)	
			Plant & Machinery	9,421.00	8,008.00
			Less: Depreciation @ 15% WDV	(1,413.00)	
			Computer & Peripherals	4,173.00	2,504.00
			Less: Depreciation @ 40% WDV	(1,669.00)	
			Motor Car	1,585,619.00	1,347,777.00
			Less: Depreciation @ 15% WDV	(237,842.00)	
			INVESTMENT		
			Fixed Deposit	252,375.00	252,375.00
CURRENT LAIBILITIES			CURRENT ASSETS		
Duties & Taxes	50.00	81,670.00	Closing Stock	424,700.00	1,172,609.27
Sundry Creditors	15,354.00		Loans & Advances (Asset)	8,998.00	
GST Payable(FY19-20)	6,000.00		Sundry Debtors	112,000.00	
Income Tax Payable	60,266.00		Cash-in-Hand	46,276.50	
			Bank Accounts	551,243.77	
			Advance Tax	15,000.00	
			TCS	14,381.00	
			IT Refund (AY 18-19)	10.00	
		3,001,043.27			3,001,043.27

GUNJAS' CONSTRUCTION
Sibasis Nandy
Partner



For KAY & KAY ASSOCIATES
Chartered Accountants

[Signature]
Partner
FRN-312109E
M. NO-054316

20/05/2024

Vdin: 24PS316BKDGPS1325

GUNJAS' CONSTRUCTION					
Profit & Loss Account for the year ended 31st March, 2023					
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock			By Sales Accounts		
Finished Goods	726,800.00		Sale of Goods Bhuvandanga	2025000.00	
To Purchase Accounts		726,800.00	Sale of Service Bhuvandanga	550000.00	
Unregistered Purchase	115,200.00		By Closing Stock		2575000.00
To Direct Expenses		115,200.00	Finished Goods	424,700.00	
Labour Charges'	76,600.00				424,700.00
		76,600.00			
Gross Profit c/o		2,081,100.00			2,999,700.00
		2999700.00	By Gross Profit b/f		2,081,100.00
To Indirect Expenses			By Interest on FD		2,375.00
Accounting Charges	15,000.00				
Bank Charges	3,569.50				
Bonus	33,000.00				
Business Promotion	5,000.00				
Consumable Stores	73,860.00				
Conveyance	27,472.00				
Depreciation	265,599.00				
Electricity Charges	58,177.00				
Food Expenses	11,041.00				
Office Expenses	72,460.00				
Professional Tax	2,500.00				
Provision for Income Tax	60,266.00				
Salary	350,000.00				
		977,944.50			
Net Profit		1,105,530.50			
Total		2,083,475.00	Total		2,083,475.00



For KAY & KAY ASSOCIATES
Chartered Accountants

S. Dey

Partner
FRN-312108E
M-11000-0118

20/05/2024

Udin: 24054316BKDBPS1325

GUNJAS' CONSTRUCTION
S. Dey
Partner

GUNJAS' CONSTRUCTION					
Partner's Capital Account For The Year Ended 31st March,2023					
Particulars	Sibasis Nandy	Urmi Nandy	Particulars	Sibasis Nandy	Urmi Nandy
To Drawings	329,051.50	329,051.50	By Balance b/f	1,128,901.39	1,143,044.38
			By Interest on Capital	135,468.00	137,165.00
To Balance c/f	1,351,766.64	1,367,606.63	By Partner Remuneration	350,000.00	350,000.00
			By Divisible Profit	66,448.75	66,448.75
	1,680,818.14	1,696,658.13		1,680,818.14	1,696,658.13

GUNJAS' CONSTRUCTION					
Profit and Loss Appropriation Account For The Year Ended 31st March,2023					
Particulars	Amount	Amount	Particulars	Amount	Amount
To Interest on Capital@12%			By Net Profit		1,105,530.50
-Sibasis Nandy	135,468.00				
-Urmi Nandy	137,165.00	272,633.00			
To Partner Rmuneration					
-Sibasis Nandy	350,000.00				
-Urmi Nandy	350,000.00	700,000.00			
To Divisible Profit					
-Sibasis Nandy	66,448.75				
-Urmi Nandy	66,448.75	132,897.50			
		1,105,530.50			1,105,530.50

GUNJAS' CONSTRUCTION
Sibasis Nandy
Partner



For KAY & KAY ASSOCIATES
Chartered Accountants

Partner
FRN-312108E
M. NO. 054316

28/05/2024

Udin: 24059316 BKDGPS1325