

M/S. PACIFIC CONSTRUCTION

PROP. : BIJOY GHOSH

ADDRESS: 399, UTTAR SRIPUR, BORAL MAIN ROAD, KOLKATA 700 084

TAX AUDIT REPORT FOR THE F. Y. 2021-22

FOR MITRA GHOSH & RAY

Chartered Accountants

ADDRESS: 41B, Sadananda Road, Kolkata - 700 026

M/S. PACIFIC CONSTRUCTION

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BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	-Rs.
CAPITAL ACCOUNT			FIXED ASSETS		
Balance as per last A/C	56,77,788.88		Land		
Add: Introduction	74,22,000.00		Balance as per last A/C		2,50,000.00
Add: Net Profit	25,24,154.59		A.C. Machine	9,287.00	
	1,56,23,943.47		Less: Depreciation @ 15%	1,393.00	7,894.00
Less: Drawings	1,16,74,475.00	39,49,468.47	Inverter	2,888.00	
			Less: Depreciation @ 15%	433.00	2,455.00
UNSECURED LOAN		1,01,49,000.00	Fax Machine	2,069.00	
			Less: Depreciation @ 10%	207.00	1,862.00
CURRENT LIABILITIES			Furniture & Fixture	18,237.00	
Sundry Creditors		1,00,51,971.02	Less: Depreciation @ 10%	1,824.00	16,413.00
Advance for Flat		3,21,38,673.88			
Outstanding Liabilities			Computer		
Accounting Charges	72,000.00		This Year (19-11-2021)	16,700.00	
Audit Fees	29,500.00		Less: Depreciation @ 40%	3,340.00	13,360.00
GST	24,264.00				
TDS	4,728.00	1,30,492.00	CURRENT ASSETS		
			Closing Work-in-Progress		5,56,800.00
			(Valued & Certified by the Prop.)		
			Sundry Debtors		27,76,000.00
			Loans & Advances		
			G.D.Enterprise	10,00,000.00	
			Pacific Associate	2,22,53,000.00	
			Pacific Residency	8,20,000.00	
			Others	4,60,000.00	2,45,33,000.00
			Advance to Landlord		70,02,000.00
			Advance to Suppliers		15,85,693.06
			Security Deposit		162.00
			Excess Input GST		44,386.00
			Income Tax & TDS		1,88,80,772.00
			Cash-at-Bank		5,79,787.55
			Cash-in-Hand		1,69,020.76
			(Certified by the Proprietor)		
		5,64,19,605.37			5,64,19,605.37

Signed in terms of our separate report of even date
For MITRA GHOSH & RAY
Chartered Accountants
FRN. 302010E

Place...: Kolkata
Dated...: 05-09-2022

PACIFIC CONSTRUCTION

(Signature)
Proprietor

(Signature)
S. Karmakar
(Partner)
M. No. 060155



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ADDRESS: 399, UTTAR SRIPUR, BORAL MAIN ROAD, KOLKATA 700 084

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
To Opening-Work-in-Progress		1,61,34,000.00	By Sale of Flat		4,83,57,620.00
To Purchases		2,37,40,920.94	By Closing-Work-in-Progress		5,56,800.00
To Labour Charges		16,91,790.00	(Valued & Certified by the Prop.)		
To Electricity Expenses		7,55,997.00			
To Water Connection Charges		51,410.00			
To Plan Sanction Charges		4,49,062.00			
To Development Fees		7,05,424.00			
To KMC Tax		10,37,403.00			
To Audit Fees		23,600.00			
To Legal & Accounting Charges		23,750.00			
To Commission / Brokerage		1,91,532.00			
To Bank Charges		7,314.89			
To Business Promotion		4,92,001.00			
To Depreciation		7,197.00			
To Interest on TDS		5,206.00			
To Professional Tax		2,500.00			
To Consultancy Charges		2,99,550.00			
To Rent		2,32,000.00			
To Landlord Payment		3,25,000.00			
To Misc. Expenses		69,989.58			
To Trade Licence		2,423.00			
To Tea & Tiffin		85,290.00			
To Travelling & Convenience		56,905.00			
To Net Profit C/d		25,24,154.59			
(Trans. To Capital A/C)					
		4,89,14,420.00			4,89,14,420.00

Signed in terms of our separate report of even date

For MITRA GHOSH & RAY

Chartered Accountants

FRN. 302010E

Shamahan

S. Karmakar

(Partner)

M. No. 060155

Place....: Kolkata

Dated....: 05-09-2022

PACIFIC CONSTRUCTION

[Signature]

Proprietor

