

M/S SIDDESWARI PROPERTIES
CHINSURAH STATION ROAD, PO-CHINSURHA R.S., DIST HOOGHLY

BALANCE SHEET AS AT 31ST MARCH 2023

CAPITAL & LIABILITIES		Rs.		P.		Rs.		P.		PROPERTY & ASSETS		Rs.		P.	
PARTNER'S CAPITAL ACCOUNT															
SRI GOUTAM GHOSH															
Opening Balance				9597343.88						OFFICE FURNITURE					
Add: Interest on Capital				1151681.00						As per last Account			10190.00		
Remuneration				2513659.50						ELECTRICAL INSTALLATION					
Share of Profit				1600773.10						As per last Account			22856.00		
Income Tax Refund				7905.00						MACHINERY					
Sweep Interest				875527.50						As per last Account			4250.00		
										SIGN BOARD					
										As per last Account			1200.00		
Less: Drawings										GST EXCESS INPUT					
Amount Withdrawn	1563970.00												60784.00		
Late Fee on GST	260.00									ADVANCE TO SUPPLIERS					
Firm Income Tax A.Y. 2022-23	7905.00												26526.00		
Firm Income Tax A.Y. 2023-24	700000.00									ADVANCE TO LAND LORD					
Firm T.D.S. A.Y. 2023-24	176652.50			2454787.50		13292102.48				Ananta Kumar Dutta	5430000.00				
										Sandhya Das & Others	4500000.00	9930000.00			
										S.B.I. SWEEP DEPOSIT			22711169.00		
										CASH - IN - HAND			131403.00		

SMT SUTAPA GHOSH

Opening Balance	7834827.37		
Add: Interest on Capital	940179.00		
Remuneration	2513659.50		
Share of Profit	1600773.10		

SIDDESWARI PROPERTIES

Sautam Ghosh
Partner



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
(A. K. NANDI)
Membership No. 067719
Firm Reg. No. 326836E

Cont.....2

Income Tax Refund
Sweep Interest

7905.00
875527.50

(2)

13772871.47

Drawings

Amount Withdrawn

1751430.00

Late Fee on GST

260.00

Firm Income Tax A.Y. 2009-10

7305.00

Firm Income Tax A.Y. 2023-24

700000.00

Firm T.D.S. A.Y. 2023-24

176652.50

2636147.50

11136723.97

SUNDRY CREDITORS

7768040.00

S.B.I. ADB, Chinsurah

A/C No. 30277219434

Book Overdrawn

248901.55

OUTSTANDING LIABILITIES

Accounting Charges

55000.00

Audit Fee

12000.00

Labour Charges

362845.00

Salaries

20100.00

TDS

2665.00

452610.00

Total Rs.

32898378.00

Total Rs.

32898378.00

Place : Chandannagar

Date : 27.09.2023

In terms of our separate report of even date

SIDDESWARI PROPERTIES

Siddeswari Properties
Partner



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
(A. K. NANDI)
Membership No. 067719
Firm Reg. No. 326830E

M/S SIDDESWARI PROPERTIES
CHINSURAH STATION ROAD, PO-CHINSURAH P. S., DIST-HOOGHLY

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Rs.	P.		Rs.	P.
To Opening Stock of Materials	580100.00		Gross Received	27328475.00	
" Accounting Charges	30000.00				
" Advertisement	18100.00				
" Audit Fee	12000.00				
" Bank Charges	2180.64				
" Bonus	25500.00				
" Building Plant Expenses	1100000.00				
" Cadai Expenses	29500.00				
" Consumable Stores	167532.00				
" Electric Charges	47110.00				
" General Charges	15442.00				
" GST Audit	5000.00				
" GST Work Expenses	7565.00				
" Holding Tax	4200.00				
" Labour Charges Paid	2772455.00				
" Legal Charges	60000.00				
" Materials & Other Cost.	11490186.16				
" Office Expenses	45682.00				
" Printing, Stationery & Xerox	10528.00				
" Salary	288700.00				
" Security Guard Expenses	106587.00				
" Subscription	20000.00				
" Tea & Tiffin Expenses	43162.00				
" Telephone Expenses	6000.00				
" Trade Licence Fee	2000.00				
" Transport Charges & Coolie	155510.00				
" Travelling & Conveance	12910.00				
" Net Profit Transferred to Profit & Loss Appropriation Account	10320725.20				

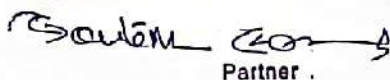
Total Rs. 27328475.00

Total Rs. 27328475.00

Place : Chandannagar
Date : 27.09.2023

In terms of our separate report of even date

SIDDESWARI PROPERTIES


Partner .

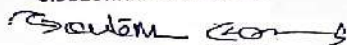
M/S SIDDESWARI PROPERTIES
CHINSURAH STATION ROAD, PO-CHINSURAH R.S., DIST-HOOGHLY

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Rs.	P.	Rs.	P.		Rs.	P.		
<u>To Interest on Capital to the partners</u>						Net Profit Transferred			
Goutam Ghosh	1151651	00			from Profit & Loss				
Sutapa Ghosh	940179	00	2091860	00	Account	10320725	20		
<u>" Remuneration to the partners</u>									
Goutam Ghosh	2513659	30							
Sutapa Ghosh	2513659	30	5027319	00					
<u>" Share of Profit to the partners</u>									
Goutam Ghosh	50%	1600773	10						
Sutapa Ghosh	50%	1600773	10	3201546	20				
Total		Rs.	<u><u>10320725</u></u>	<u><u>20</u></u>		Total	Rs.	<u><u>10320725</u></u>	<u><u>20</u></u>

Place : Chandannagar
 Date : 27.09.2023

In terms of our separate report of even date

SIDDESWARI PROPERTIES

 Partner .