

SHIV SANKALP CONSTRUCTION
JHAPATAPUR, KHARAGPUR, PASCHIM MEDINIPUR
BALANCE SHEET AS AT 31ST.MARCH 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
PARTNERS CAPITAL:			OFFICE PREMISES		100000.00
Rakesh Kumar	10138453.40		(As Per Last Account)		
Anjali Singh	7189079.40		OFFICE FURNITURE		52200.00
Pushpanjali Singh	7746385.40		(As Per Last Account)		
Pratima Singh	3345236.40		LAND ACCOUNT		
Ashutosh Singh	10189528.86	38608683.46	19 Decimal (04/07/2019)	3043066.00	
SECURED LOAN		3180324.10	22 Decimal (22/07/2021)	4462612.00	7505678.00
IDBI-02396510000002653			FIXED DEPOSIT AT IDBI		
LOAN & ADVANCES		650000.00	(06.03.2019)	5000000.00	
Advance Against Flat (Pro II)			(01.08.2019)	5000000.00	
CURRENT LIABILITIES			(12.02.2021)	5000000.00	15000000.00
PROVISION FOR INCOME TAX	0.00		ACCRUED INTEREST ON FD	1315427.95	
AUDIT FEES	10000.00	10000.00	Add This Year Interest Accrued	837167.00	
				2152594.95	
			Less:-Matured	108887.48	
			Less:-TDS Deducted	83716.70	1959990.77
			WORK IN PROGRESS		17720060.20
			(Under Construction Proj.-II)		
			TDS RECEIVABLE		
			TCS FY 2021-22	2494.00	
			TDS FY 2021-22	83716.70	86210.70
			CASH AT BANK		10309.89
			IDBI A/C-0239102000012403		
			CASH IN HAND		14558.00
		42449007.56			42449007.56

UDIN- 22069807AVCWWZ7028

Date - 26-09-2022

Place - Kharagpur



ANAND PRAKASH BAJPAYEE

(For APB & CO. F.R.N - 327308E)

Chartered Accountant

M.No. - 069807

SHIV SANKALP CONSTRUCTION
JHAPATAPUR, KHARAGPUR, PASCHIM MEDINIPUR
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2022

PARTICULARS	Rs.		PARTICULARS	Rs.	
	Proj. I	Proj. II		Proj. I	Proj. II
TO WORK IN PROGRESS:			BY SALES ACCOUNT	2050000.00	Nil
„ OPENING BALANCE (Cost of Construction & Exp.)	1800000.00	7273005.00	(Realise Value)		
„ COST OF LAND	-	853991.00	„ FLAT IN HAND		Nil
„ COST OF LAND PURCHASED	-		(At Cost)		
„ LAND DEVELOPMENT	-				
„ BUILDING MATERIAL	-	8428892.60	„ WORK IN PROGRESS:	-	17720060.20
„ PLAN SANCTION EXP.	-				
„ ARCITATORE FEES	-				
„ LABOUR CHARGES	-	703640.00			
„ CONSUMABLE GOODS	-	18560.00	„ INTEREST RECEIVED	837167.00	
„ ADMINISTRATIVE & OTHER EXPENSES :	-	-			
„ ADVERTISEMENT EXPENSES	5000.00	9000.00			
„ ACCOUNTING CHARGES	12000.00	30000.00			
„ ELECTRIC CHARGES	12450.00	19890.00			
„ BANK CHARGES	3867.44	-			
„ INTEREST ON BANK LOAN	81169.00	-			
„ LEGAL EXPENSES	2000.00	258000.00			
„ INTEREST ON I TAX	67052.00	-			
„ DONATION & SUBSCRIPTION	5000.00	5000.00			
„ TRAVELLING EXPENSES	8600.00	9340.00			
„ SITE EXPENSES	-	16777.60			
„ PRINTING & STATIONERY	4560.00	4424.00			
„ STAFF SALARY	70000.00	80000.00			
„ STAFF FOODING EXP	12440.00	-			
„ TELEPHONE CHARGES	3440.00	9540.00			
„ TRADE LICENCE FEE	2000.00	-			
„ AUDIT FEES	10000.00	-			
„ BOOK PROFIT C/D	787588.56	-			
	2887167.00	17720060.20		2887167.00	17720060.20

UDIN- 22069807AVCWWZ7028

Date - 26-09-2022

Place - Kharagpur



ANAND PRAKASH BAJPAYEE

(For APB & CO. F.R.N - 327308E)

Anand Prakash Bajpayee

Chartered Accountant

M.No. - 069807

SHIV SANKALP CONSTRUCTION

JHAPATAPUR, KHARAGPUR, PASCHIM MEDINIPUR

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2022

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
TO INTEREST ON CAPITAL		787588.56	BY BOOK PROFIT B/D		787588.56
„ REMUNERATION		0.00			
„ NET PROFIT C/D		0.00			
		787588.56			787588.56
TO INCOME TAX		0.00	BY NET PROFIT B/D		0.00
TO INTEREST ON I TAX		0.00			
„ SHARE OF PROFIT					
Rakesh Kumar (20%)	0.00				
Anjali Singh (20%)	0.00				
Pushpanjali Singh (20%)	0.00				
Pratima Singh (20%)	0.00				
Ashutosh Singh (20%)	0.00				
		0.00			
		0.00			0.00

UDIN- 22069807AVCWWZ7028

Date - 26-09-2022

Place - Kharagpur



ANAND PRAKASH BAJPAYEE

(For ~~APB~~ & CO. F.R.N - 327308E)

Chartered Accountant

M.No. - 069807