M/S B B CONSTRUCTION

Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

CONSTRUCTION ACCOUNT FOR THE YEAR ENEDED 31ST MARCH 2023

	PARTICULARS	AMOUNT	AMOUNT		PARTICULARS	AMOUNT	AMOUNT
To C	Dpening Work-in-Progress		44,959,370.00	Bv/	Cost of Construction C/d		82,691,804.00
	Aaterial Consumed		39,211,471.00	Dy			-
	abour Charges		28,332,035.00		Closing Work-in-Progress		32,295,270.00
	lire charges of Machinary		592,223.00		Closing Work-In-1 Togress		52,235,270.00
	Power & Fuel at Sites		543,370.00				
	Sites Expenses		506,021.00				
	DR-REP Project		842,584.00				-
I	DR-REF Flojeci		042,304.00				-
		-	114,987,074.00	•	_		114,987,074.00
		:	114,007,074.00	•			114,007,074.00
	PRO	FIT & LOSS AC	COUNT FOR TH	EYE	EAR ENEDED 31ST MARCH	1 2023	
To C	Cost of Construction b/d.		82,691,804.00		Gross Sales		92,091,700.00
" C	Discount Allowed		375,350.00	,			
" E	Bank Charges		119,710.00				
	Office Expenses		254,475.00				
	egal & Registration Expenses		397,960.00				
	Aaintanance to Land Owners		175,220.00				
	Establishment Expenses		736,550.00				
	nterest on Unsecured Loan		385,272.00				
	Aisc Expenses		375,990.00				
	Audit Fees		7,500.00				
	Electric & Generator		165,750.00				
	Depriciation		32,001.00				
	General Expenses		278,220.00				
	Printing & Stationary		12,790.00				
	Salary to Office Staff		534,000.00				
	elephone & Mobile Expenses						
	ravelling & Convances		31,880.00				
1	Tavening & Convances		175,910.00				
" N	Net Profit c/d		5,341,318.00				
	- transferred to PL Appr. A/c		-, ,				
			92,091,700.00		-		92,091,700.00
		-					
Tala		SS APPROPRI	ATION ACCOUNT		R THE YEAR ENEDED 31S	T MARCH 2023	E 044 040 00
	terst On Capital	4 400 500 00		Ву	Net Profit b/d		5,341,318.00
	asuprada Banerjee	1,429,593.00	0.000 504 00				
M	lahua Banerjee	930,928.00	2,360,521.00				
" D	orthoro Domunorotion						
	artners Remunaration	790 000 00					
	asuprada Banerjee	780,000.00	1 200 000 00				
IVI	lahua Banerjee	520,000.00	1,300,000.00				
" 0	have of Drafit						
	hare of Profit						
	asuprada Banerjee	1,008,478.20					
M	lahua Banerjee	672,318.80	1,680,797.00				
			5,341,318.00	-	_		5,341,318.00
		:	0,011,010.00	8	-		5,5+1,510.00
							for Jain tripti & Associates
					Star 200	disk. v	Chartered Accountants
					1 & ASSU	× 4	FRN No. 0328595E
PLAC	CE : PURULIA				E)	100 1	tout
					- 3	N III	Mohit Jain (Partner)
DATE	ED :29.09.2023				1 50	X.81	M.No. 309133
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UDIN: 23309133BGWAZD8729

Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Basuprada I	Banerjee	
To Income Tax	274,988.40	By Balance b/d	14,295,932.60
	'	Additional Capital Introduced	3,000,000.00
н	'	 Interest on Capital 	1,429,593.00
	'	Partners' Remunaration	780,000.00
	'	Share of Profit	1,008,478.20
" Balance b/d	20,239,015.40		
	20,514,003.80	-	20,514,003.80
	Mahua Ba	nerjee	
To Income Tax		nerjee By Balance b/d	9,309,276.00
To Income Tax		By Balance b/d	9,309,276.00 3,000,000.00
To Income Tax	183,325.60	By Balance b/d "Additional Capital Introduced	, ,
	183,325.60 l	By Balance b/d "Additional Capital Introduced	3,000,000.00 930,928.00
To Income Tax	183,325.60 l	By Balance b/d Additional Capital Introduced Interest on Capital Partners' Remunaration	, ,
	183,325.60 H	By Balance b/d Additional Capital Introduced Interest on Capital Partners' Remunaration	3,000,000.00 930,928.00 520,000.00

PLACE : PURULIA

DATED :29.09.2023

UDIN: 23309133BGWAZD8729



M/S B B CONSTRUCTION Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital	4 4	•	Fixed Assets	1	
Basuprada Banerjee	20,239,015.40		Land at amdiha		25,120,000.0
Mahua Banerjee	14,249,197.20	34,488,212.60			
-			Tools & Equipments b/d	172,859.00	
			Less Dep. @15%	25,929.00	146,930.0
Unsecured Loan					
Om Enterprises	3,671,278.00		Furniture & Fixture b/d	60,717.00	
Dipak Bagti	1,025,821.00		Less Dep. @10%	6,072.00	54,645.0
SUMAN ŠEN	465,546.00				
SUNITA SAO	5,456,480.00	10,619,125.00	Loan & Advances		
			Advance Income Tax		500,000.0
Current Liabilities			Advance for Land		15,392,300.0
Advance from Customer		29,090,000.00	Advance to Landloard		7,000,000.0
Payable to debtors		496,200.00	TDS & TCS		27,569.0
Sundry Creditors		7,334,081.00			
Outstandig Expenses		1,978,990.00	Current Assets		
GST Payble		860,000.00	Work-in Progress		32,295,270.0
TDS Payable		120,325.00	Sundry Debtors		3,285,771.0
Audit Fees Payble		7,500.00			
2			Indian Bank-50471696803		3,149.5
			OBC Bank-19821131000640		-
			PNB-2133050000383		602,662.0
			Canera Bank-1426201001253		380.7
			ICICI Bank-090405002191		-
			ICICI BANK - 090405002484		243,325.1
			Cash in Hand		322,431.0
		84,994,433.60	-		84,994,433.6

PLACE : PURULIA

DATED :29.09.2023

UDIN: 23309133BGWAZD8729



for Jain tripti & Associates Chartered Accountants FRN No. 0328595E

Mohit Jain (Partner) M.No. 309133

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