


**M/S PAUL CONCERNS**  
 PROP : SHYAMAL PAUL  
 12, PRIYANATH GHOSH ROAD, SANTOSHPUR, KOLKATA - 700075

Balance Sheet as on 31st March 2022

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
<b><u>CAPITAL A/C</u></b>			<b><u>CURRENT ASSETS, LOANS &amp; ADVANCE</u></b>		
As per last account	42,60,199		<u>Inventories</u>		
Add : During the year	26,62,196		Work - in - progress		92,25,000
Add : Net Profit during the yr	3,62,500		[taken and valued by the proprietor]		
	<u>72,84,895</u>		Land		
Less: TDS			Advance for Land		73,14,250
Less: Drawings	<u>2,50,499</u>	70,34,396	Receivables (GST recoverable from customers)		
			Excess GST paid		46,485
			Sundre Debtors		5,06,105
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>					
Advance from buyers		1,00,00,000	<u>Cash and bank balance</u>		
Audit Fees			Cash in hand		1,02,630
Sundry Creditors		13,40,339	Cash at bank		11,94,095
GST					
TDS		13,830			
		<u>1,83,88,565</u>			<u>1,83,88,565</u>

Place : Kolkata  
 Dated : 29/09/2023

Verified from the records provided to us.

  
 Debasis Bandyopadhyay, Proprietor  
 For Debasis Bandyopadhyay & Co.  
 Chartered Accountants  
 Membership No. - 057861



Shyamal Paul  
 Proprietor

UDIN - 23057861BGVDJJ9702

**M/S PAUL CONCERNS**

PROP : SHYAMAL PAUL

12, PRIYANATH GHOSH ROAD, SANTOSHPUR, KOLKATA - 700075


## Profit and Loss Account for the year ended 31st March 2022

Particulars	Amt (Rs)	Amt (Rs)	Particulars	Amt (Rs)	Amt (Rs)
To, Opening Work - in - progress		-	By, Sale of Flat / Garage		44,50,000
" Purchases of Materials and Supplies		75,08,940			
" Land		2,93,028			
" Electricity at site		1,83,128	" Closing Work - in - progress		92,25,000
" GST on Purchases and Services		14,49,235	(taken and valued by the proprietor)		
" Conveyance		5,487			
" Labour Charges		13,35,133			
" KMC Fees		4,31,337			
" GST Reverse Charges		21,394			
" Appropriation A/C		6,62,196			
" Lift Expenses		9,75,000			
" Rent		1,65,000			
" Bank Charges		2,061			
" General Expenses		24,560			
" Rent		60,000			
" TDS		2			
" Legal Charges		16,000			
" Salary & Exgratia		1,80,000			
" Net Profit (transferred to Capital a/c)		3,62,500			
		<u>1,36,75,000</u>			<u>1,36,75,000</u>

Place : Kolkata

Dated : 29/09/2023

Verified from the records provided to us.

  
Debasis Bandyopadhyay, Proprietor  
For Debasis Bandyopadhyay & Co.  
Chartered Accountants  
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