

M/S JAI MATA DI CONSTRUCTION
KALIBAZAR WEST LANE
PURBA BARDHAMAN, PINCODE-713101

PAN:- AASFJ3876B

F.Y-2022-23

A.Y-2023-2024

Balance Sheet As At- 31.03.2023

Liabilites	Amount.Rs.	Amount.Rs.	Assets	Amount.Rs.	Amount.Rs.
<u>Partners Capital A/c</u>					
<u>Biswajit Sarkar</u>			<u>Furniture & fixture</u>	50,000.00	
Openig Balance			Less: Depreciation 10%	5,000.00	45,000.00
Add Introduced	500,000.00				
Add- Intt.on Part. Capital			<u>Machinery & Equipments</u>		
Add- Remuneration	42,000.00		Opening Balance	150,000.00	
Add- Share of Profit	1,034.00		Less: Depreciation 15%	22,500.00	127,500.00
	543,034.00				
Less- Drawings	20,000.00	523,034.00			
<u>Suvajit Ghosh Dastidar</u>			<u>Payment to Land Lord (Advance)</u>		
Openig Balance			Add This Year		300,000.00
Add Introduced	300,000.00				
Add- Intt.on Part. Capital					
Add- Remuneration	42,000.00				
Add- Share of Profit	1,034.00				
	343,034.00				
Less- Drawings	20,000.00	323,034.00	<u>Flat Under Construction</u>		768,758.00
<u>Amit Kumar Sonkar</u>					
Openig Balance					
Add Introduced	500,000.00		<u>Cash At Bank</u>		
Add- Intt.on Part. Capital			Axis Bank		
Add- Remuneration	42,000.00		A/c No. 922020035665035		99,292.00
Add- Share of Profit	1,034.00				
	543,034.00				
Less- Drawings	20,000.00	523,034.00			
<u>Adv. Received For Flat</u>		100,000.00	<u>Cash In Hand</u>		128,552.00
		1,469,102.00			1,469,102.00

Signed in terms of our separate report under section
44AB of the Income Tax Act,1961 of even date.

Place : Kolkata

For Tarun Kanti Sengupta
Chartered Accountant

Date : 15.09.2023

T. K. Sengupta FCA
M. No. 050766
UDIN : 23050766BGXMCT6780

TARUN KANTI SENGUPTA Digitally signed by
TARUN KANTI SENGUPTA
Date: 2023.09.15 17:53:03
+05'30'

M/S JAI MATA DI CONSTRUCTION
KALIBAZAR WEST LANE
PURBA BARDHAMAN, PINCODE-713101

PAN:- AASFJ3876B
A.Y-2023-2024

F.Y-2022-23

Profit & Loss Account for the year ended-31.03.2023

Particulars	Amount Rs.	Particulars	Amount Rs.
To		By Others Contracter	505,000.00
" Purchase of Materials	488,866.00		
.. Salary To office Staff	20,000.00		
Watch man Salary	15,000.00	Flat Under Construction	768,758.00
" Plan & Estimate	200,000.00		
" Carriage	23,560.00		
" Mistri Expenses	55,000.00		
" Labour Charges	153,580.00		
" Puja Expenses	5,000.00		
" Travelling Expenses	2,450.00		
Donation	50,000.00		
" Telephone/Mobile	2,560.00		
" Brokarage	50,000.00		
" Generator & Electric	18,560.00		
" Legal Fees	5,000.00		
" Office expenses	20,000.00		
" Printing & Stationary	4,580.00		
" Accounting Chg.	3,000.00		
" Depre.	27,500.00		
	1,144,656.00		
" Book Profit	129,102.00		
	1,273,758.00		1,273,758.00
" <u>Interest on Part. Capital</u>		By Book Profit	129,102.00
Biswajit Sarkar			
Suvajit Ghosh Dastidar			
Amit Kumar Sonkar	-		
" <u>Remuneration</u>			
Biswajit Sarkar	42,000.00		
Suvajit Ghosh Dastidar	42,000.00		
Amit Kumar Sonkar	42,000.00		
	126,000.00		
" <u>Share Of Profit</u>			
Biswajit Sarkar	1,034.00		
Suvajit Ghosh Dastidar	1,034.00		
Amit Kumar Sonkar	1,034.00		
	3,102.00		
	129,102.00		129,102.00

Signed in terms of our separate report under section
44AB of the Income Tax Act,1961 of even date.

Place : Kolkata

For Tarun Kanti Sengupta
Chartered Accountant

Date : 15.09.2023

T. K. Sengupta FCA
M. No. 050766
UDIN : 23050766BGXMCT6780

TARUN
KANTI
SENGUPTA

Digitally signed
by TARUN KANTI
SENGUPTA
Date: 2023.09.15
17:52:13 +05'30'