

D S CONSTRUCTION

Proprietor : Sibir Roy

237, Goraksha Bashi Road, Nager Bazar, West Bengal, Kolkata - 700028

BALANCE SHEET As On 31st March '2022

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
CAPITAL ACCOUNT :			FIXED ASSETS		
As per last A/C	1,37,93,167.00		Furniture	75,129.00	
Add: Net Profit [Trf. From P/L]	62,51,343.00		Less: Depreciation	7,513.00	67,616.00
Add: Received From Daughter	1,30,000.00				
	2,01,74,510.00		Motor Vehicle	28,87,010.00	
Less: Drawings	51,95,429.00		Less: Depreciation	4,33,052.00	24,53,958.00
UNSECURED LOAN:		1,49,79,081.00	CURRENT ASSETS :		
Loan Received	1,37,95,137.00		Loans & Advance	5,00,000.00	
Bank OD A/c	15,830.00		Closing WIP	75,53,000.00	
Loan (Education) From indian bank	25,96,078.00		Cash in Hand	7,37,314.00	
		1,64,07,045.00	PPF	1,28,600.00	
CURREINT LIABILITIES:			Bank Account		
Advance Receipts	3,12,33,234.00		Swift Account	9,42,88,528.00	
Sundry Creditors	4,86,92,095.00		Axis Bank	1,034.00	
O/S Income Tax	28,09,320.00		Axis Bank SB A/C	4,53,640.00	
Advanced Received From Customer	33,95,358.00		RD - (96216)	9,00,000.00	
TDS Payable 194C	39,258.00		Fixed Deposits	80,61,006.00	
TDS Payable 194J	24,000.00		Indian Bank C/A 50367238627	1,21,942.00	
GST Payable	24,752.00		Indian Bank - 20111935134	13,23,283.00	
		8,62,18,017.00	BoB - 34750100004749	39,690.00	11,41,08,037.00
			TCS	70,590.00	
			TDS (194IA)	7,25,939.00	
			TDS (194A)	29,651.00	
			TDS Swift Account	1,48,352.00	9,74,532.00
		11,76,04,143.00			11,76,04,143.00

In terms of our report attached.

For Debashis Guha & Associates

Chartered Accountants

FRN: 322751E

Debashis Guha

Debashis Guha

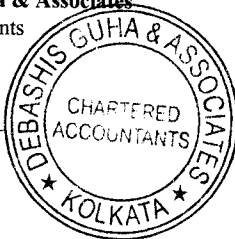
Proprietor

M No.: 056715

UDIN : 22056715AWROLR8569

Place : Kolkata

Date : 29/09/2022



D. S. CONSTRUCTION

Sibir Roy

Proprietor

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237, Goraksha Bashi Road, Nager Bazar, West Bengal, Kolkata - 700028
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st March'2022

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Opening Stock	8,56,21,504.00	By	Sale	13,67,80,020.00
To	Purchase	3,40,95,613.00			
To	Direct Expenses	1,11,62,872.00	By	Closings : <i>WIP</i>	75,53,000.00
To	Gross Profit C/F	1,34,53,031.00			
		14,43,33,020.00			14,43,33,020.00
			By	Gross Profit B/F	1,34,53,031.00
To	Salary	1,50,000.00			
To	Bank Charges	5,881.00			
To	Staff Welfare	1,80,000.00			
To	Professional Fees	1,65,000.00	By	Discount Received	5,192.00
To	Depreciation	4,40,565.00	By	FD Interest Received	17,79,549.00
To	Misc. Expenses	89,307.00	By	Savings Bank Interest	26,972.00
To	Security Service	40,000.00			18,11,713.00
To	Audit Fees	25,000.00			
To	Interest on Car loan	15,815.00			
To	Interest On TDS	2,297.00			
To	Professional Tax	2,500.00			
To	Pump Installation Charges	5,500.00			
To	Lift Maintenance Charges	13,505.00			
To	Brokerage	1,73,000.00			
To	Delivery Charges	8,350.00			
To	Interest Charges	495.00			
To	Insurance Expenses	50,552.00			
To	Ineligible ITC (GST)	48,36,314.00			
To	Income Tax Provision	28,09,320.00			
To	Net Profit	62,51,343.00			
	Trf. To Capital A/c				
		1,52,64,744.00			1,52,64,744.00

In terms of our report attached.

For Debashis Guha & Associates

Chartered Accountants

FRN: 322751E

Debashis Guha



Debashis Guha

Proprietor

M No.: 056715

UDIN : 22056715AWROLR8569

Place : Kolkata

Date : 29/09/2022

D. S. CONSTRUCTION

Sibir Roy
Proprietor