

B.K. PODDAR & CO.
10, SREERAMPUR ROAD NORTH, KOLKATA-700 084.

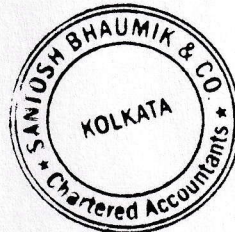
BALANCE SHEET AS AT 31ST. MARCH 2023.

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
PARTNERS' CAPITAL ACCOUNTS:		FIXED ASSETS:	
<u>Sri. Bijoy Krishna Poddar</u>		<u>Furniture & Fixture</u>	
As per last account	31,31,506.00	As per last account	7,387.00
Add: Salary as Partner	5,05,250.00	Less: Depreciation @ 10%	<u>739.00</u>
Add: Interest on Capital	3,85,780.00		6,648.00
Add: Share of Profit	2,34,198.00	CURRENT ASSETS:	
Add: Introduction	<u>2,20,000.00</u>	Work-in Progress	
	44,76,734.00		30,03,000.00
Less: Drawings	<u>65,000.00</u>	LOANS & ADVANCES:	
	44,11,734.00	S.D. with WBEDC LTD	
<u>Smt. Rina Poddar</u>		Deposit with Land Lord	
As per last account	18,60,218.00	Advance I.T. [A.Y.- 21-22]	
Add: Salary as Partner	3,58,000.00	Advance I.T. [A.Y.- 22-23]	
Add: Interest on Capital	2,23,226.00	Advance I.T. [A.Y.- 23-24]	
Add: Share of Profit	58,550.00	TDS I.T. [A.Y.- 22-23]	
Add: Introduction	<u>6,60,000.00</u>	TDS I.T. [A.Y.- 23-24]	
	31,59,994.00	Advance for Expenditure	
Less: Drawings	<u>38,000.00</u>	Self Asst. Tax [A.Y. 22-23]	
	31,21,994.00	<u>1,33,407.00</u>	
		59,53,350.00	
CURRENT LIABILITIES:		CASH-AT-BANK:	
Advance from Customers	14,49,140.00	Bandhan Bank- 10200001019659	
Legal Charges	25,000.00	(IFSC- BDBL0001345)	
Audit Fee	29,500.00		
Accounting Charges	60,000.00	CASH-IN-HAND:	
Sundry Creditors for Goods	6,44,008.00		
Salary & Wages	1,64,520.00		
GST Payable	<u>45,896.00</u>		
	24,18,064.00		
PROVISIONS FOR INCOME TAX:			
Asst. Year - 2021-22	18,786.00		
Asst. Year - 2022-23	1,62,337.00		
Asst. Year - 2023-24	<u>3,13,759.00</u>		
	3,13,882.00		
	₹. 1,02,65,674.00		
		₹. 1,02,65,674.00	

Signed in terms of our Report of even date.

Dated, Kolkata,
The 26th October, 2023.

For **SANTOSH BHAUMIK & CO.,**
Chartered Accountants
FRN [ICAI]: 322039E



S. K. Bhaumik
(CA. S.K.BHAUMIK.)
PARTNER

[Membership No.-013196]
[UDIN: 23013196BHANNWW2174]

B. K. PODDAR & CO.

Bijoy Krishna Poddar
Partner

B. K. PODDAR & CO.

Rina Poddar
Partner

B.K. PODDAR & CO.
10, SREERAMPUR ROAD NORTH, KOLKATA-700 084.

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Work -in- Progress	23,52,200.00	By, Advance Received	1,32,52,242.00
" Materials Purchased	58,71,064.00	" Work -in- Progress	30,03,000.00
" Wages to Workers	15,60,200.00		
" Labour Charges	10,30,265.00		
" Site Expenses	8,10,220.00		
" Food to Workers	3,21,200.00		
" Gross Profit c/d	43,10,093.00		
	₹. 1,62,55,242.00		₹. 1,62,55,242.00
To, Salary to Staff	4,20,000.00	By, Gross Profit b/d	43,10,093.00
" Bonus to Workers & Staff	3,42,030.00		
" Tea & Tiffen	6,960.00		
" Profession Tax	300.00		
" Trade Licence	1,150.00		
" Conveyance	5,360.00		
" Subscription	52,260.00		
" Medical Expenses	1,690.00		
" Printing & Stationery	2,796.00		
" Electric Service Charges	5,97,635.00		
" GST Filling Charges	42,000.00		
" Accounting Charges	60,000.00		
" Legal Charges	25,000.00		
" Office Expenses	12,100.00		
" Bank Charges	18,230.00		
" Equipment Hire Charges	99,700.00		
" Electricity Charges	1,79,760.00		
" Architect Fee	50,000.00		
" Late fee for GST Retuen	1,550.00		
" Site Cleaning Charges	91,378.00		
" Security Charges	3,70,600.00		
" Interest for GST	1,592.00		
" <u>Interest on Capital:</u>			
Sri.Bijoy Krishna Poddar	3,85,780.00		
Smt. Rina Poddar	<u>2,23,226.00</u>	6,09,006.00	
" Audit Fees	29,500.00		
" Depreciation	739.00		
" Book Profit c/d	12,88,757.00		
	₹. 43,10,093.00		₹. 43,10,093.00

Signed in terms of our Report of even date.

Dated, Kolkata,
The 26th October, 2023.

For **SANTOSH BHAUMIK & CO.,**
Chartered Accountants
FRN [ICAI]: 322039E

S. Bhaumik
(CA. S.K.BHAUMIK.)
PARTNER

[Membership No.-013196]
[UDIN: 23013196BHANNWW2174]

B.K. PODDAR & CO.

Bijoy Krishna Poddar Partner
Rina Poddar Partner

B.K. PODDAR & CO.
10, SREERAMPUR ROAD NORTH, KOLKATA-700 084.

PROFIT & LOSS APPRECIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, <u>Salary to Partner:</u>		By, Book Profit b/d	12,88,757.00
Sri.Bijoy Krishna Poddar	5,05,250.00		
Smt. Rina Poddar	<u>3,58,000.00</u>		
" Net Profit c/d	4,25,507.00		
	₹. 12,88,757.00		₹. 12,88,757.00
To, Provision for Income Tax	1,32,759.00	By, Net Profit b/d	4,25,507.00
" <u>Balance Transferred to Partner's Capital:</u>			
Sri.Bijoy Krishna Poddar	2,34,198.00		
Smt. Rina Poddar	<u>58,550.00</u>		
	₹. 4,25,507.00		₹. 4,25,507.00

Signed in terms of our Report of even date.

Dated, Kolkata,
The 26th October, 2023.



For **SANTOSH BHAUMIK & CO.,**
Chartered Accountants
FRN [ICAI]: 322039E

S. Bhaumik
(CA. S.K.BHAUMIK.)
PARTNER

[Membership No.-013196]
[UDIN: 23013196BHANNWW2174]

PODDAR & CO.

Bijoy Krishna Poddar

PODDAR & CO.

Rina Poddar