

Srija Construction
Deshbandhupara,
Siliguri
Darjeeling

Balance Sheet as on 31st March 2022

Liabilities	Amount	*	Assets	Amount
<u>Capital A/c</u>		*	<u>Current Assets, Loan & Advance</u>	
(As per details)	2,039,780.26	*		
		*		
		*		
		*	<u>Cash and Bank Balance</u>	
<u>Other Current Liabilities</u>		*	State Bank of India	7,681.98
Audit Fees	8,000.00	*		
		*		
		*	Cash in Hand	2,040,098.28
		*		
		*		
	<u>2,047,780.26</u>	*		<u>2,047,780.26</u>

Place :Siliguri
Date : 19.09.2022

1. Partner

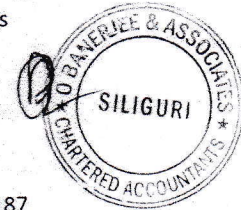
2. Partner

In terms of my audit report of even date

For O Banerjee & Associates
Chartered Accountants

Banerjee

CA Oishik Banerjee
Proprietor
Membership No. 305187



Srija Construction
Rumi Abee Ky
Partner

Srija Construction
Somjoy Chakraborty
Partner

Srija Construction
Deshbandhupara,
Siliguri
Darjeeling

Profit & Loss A/c for the year ended 31.03.2022

Particulars	Amount	*	Particulars	Amount
To Materials Purchase	20,349,869.00	*	By Gross Contract Received	26,442,255.00
To Labour Charges	1,323,658.00	*		
To Machine Hire Charges	921,420.00	*		
To Freight Charges	246,897.00	*		
To Site Expenses	896,456.00	*		
To Audit Fees	8,000.00	*		
To Accounting Charges	12,000.00	*		
To Bank Charge	1,997.74	*		
To Telephone Charges	15,720.00	*		
To Maintanances	112,365.00	*		
To Office Expenses	33,626.00	*		
To Staff Salary	680,400.00	*		
To Staff Bonus	162,800.00	*		
To Travelling & Conveyance	224,569.00	*		
To Printing & Stationary	33,145.00	*		
To Postage	397.00	*		
To Misc. Expenses	18,975.00	*		
		*		
To Balance C/d	1,399,960.26	*		
	<u>26,442,255.00</u>	*		<u>26,442,255.00</u>
		*		
To Partners Salary	800,000.00	*	By Balance B/d	1,399,960.26
To Interest on Capital	184,778.00	*		
		*		
To Net Profit	415,182.26	*		
	<u>1,399,960.26</u>	*		<u>1,399,960.26</u>

Place :Siliguri
Date : 19.09.2022

1. Partner

2. Partner

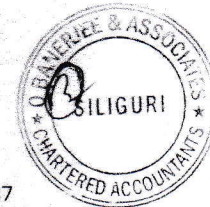
In terms of my audit report of even date

For O Banerjee & Associates
Chartered Accountants

Banerjee

CA Oishik Banerjee
Proprietor

Membership No. 305187



Srija Construction
Rumi Ghose
Partner

Srija Construction

Deshbandhupara,

Siliguri

Darjeeling

Details of Capital A/c as on 31-03-2022

Name	Rate	Opening Balance	Addition	Interest on Capital	Partners Salary	Share of Profit	Drawing	Closing Balance
Rumi Ghosh Roy	50.00%	769,910.00	400,000.00	92,389.00	400,000.00	207,591.13	850,000.00	1,019,890.13
Sanjay Ghosh Roy	50.00%	769,910.00	400,000.00	92,389.00	400,000.00	207,591.13	850,000.00	1,019,890.13
		<u>1,539,820.00</u>	<u>800,000.00</u>	<u>184,778.00</u>	<u>800,000.00</u>	<u>415,182.26</u>	<u>1,700,000.00</u>	<u>2,039,780.26</u>

1. Partner

2. Partner

Srija Construction

Rumi Ghosh Roy
Partner

Srija Construction

Sanjay Ghosh Roy
Partner

