

SMT. APARNA GHOSH
61A, SHAMPUKUR STREET, SHAMPUKUR, KOLKATA - 700004.
Profit & Loss Account for the Year ended 31-03-2024

<u>Expenditure</u>	₹	₹	<u>Income</u>	₹	₹
Opening WIP		8,84,690.00	Gross Receipts from Construction		59,27,056.00
Raw Materials		24,85,960.00			
Contractor Payment		9,54,680.00	WIP		
Accounting Charges		18,000.00			
Advertisement		18,650.00			
Bank Charges		814.36			
Labour Charges		2,14,620.00			
General Charges		8,462.00			
Electrical Work		14,659.00			
Taxes		1,30,870.00			
Legal Charges		54,800.00			
Salary		2,60,000.00			
Excess of Income Over Expenditure		<u>8,80,850.64</u>			
		<u>59,27,056.00</u>			<u>59,27,056.00</u>

Income & Expenditure Account for the Year ended 31-03-2024

<u>Expenditure</u>	₹	₹	<u>Income</u>	₹	₹
			Profit From Business		8,80,850.64
			Interest on S.B.		1,096.00
Excess of Income Over Expenditure		10,22,044.64	Interest on PPF		1,40,098.00
		<u>10,22,044.64</u>			<u>10,22,044.64</u>

In terms of our Audit Report of even date.
 ICAI UDIN: 24064453BKEOPV8796

For Saikat & Associates
 Chartered Accountants



Saikat Sen

(SAIKAT SEN)
 Proprietor

Membership No. 064453
 Firm Registration No. 327986E

Kolkata, 5th October, 2024

(APARNA GHOSH)

SMT. APARNA GHOSH
61A, SHAMPUKUR STREET, SHAMPUKUR, KOLKATA - 700004.
Profit & Loss Account for the Year ended 31-03-2023

<u>Expenditure</u>	₹	₹	<u>Income</u>	₹	₹
Opening WIP		12,65,830.00	Gross Receipts from Construction		41,77,980.00
Raw Materials		2,46,850.00			
Contractor Payment		1,56,850.00	WIP		8,84,690.00
Accounting Charges		15,000.00			
Advertisement		10,200.00			
Bank Charges		814.36			
Labour Charges		2,14,620.00			
General Charges		8,462.00			
Electrical Work		14,659.00			
Taxes		2,09,400.00			
Legal Charges		54,800.00			
Salary		2,60,000.00			
Excess of Income Over Expenditure		<u>26,05,184.64</u>			
		<u>50,62,670.00</u>			<u>50,62,670.00</u>

Income & Expenditure Account for the Year ended 31-03-2023

<u>Expenditure</u>	₹	₹	<u>Income</u>	₹	₹
			Profit From Business		26,05,184.64
			Interest on S.B.		1,139.00
Excess of Income Over Expenditure		27,28,405.64	Interest on PPF		1,22,082.00
		<u>27,28,405.64</u>			<u>27,28,405.64</u>

In terms of our Audit Report of even date.

ICAI UDIN: 24064453BKEOPU5002



For Saikat & Associates
Chartered Accountants

Saikat Sen

(SAIKAT SEN)

Proprietor

Membership No. 064453

Firm Registration No. 327986E

Kolkata, 5th October, 2024

(APARNA GHOSH)

SMT. APARNA GHOSH
61A, SHAMPUKUR STREET, SHAMPUKUR, KOLKATA - 700004.

Balance Sheet as on 31-03-2024

Liabilities	<u>₹</u>	<u>₹</u>	Assets	<u>₹</u>	<u>₹</u>
Capital Account			Land & Building		57,36,450.00
Opening Balance	1,49,53,462.32		Shiv Shakti Construction		1,65,425.00
Excess of Income Over Expenditure	<u>10,22,044.64</u>	1,59,75,506.96	Gold & Ornaments		8,64,582.00
Less: Household Expenses LIP	2,41,653.86 <u>92,352.00</u>		WIP	18,41,547.00	
		<u>3,34,005.86</u>	PPF	1,50,000.00	
		1,56,41,501.10	Add: Deposit Interest	<u>1,40,098.00</u>	21,31,645.00
Sundry Creditors		1,36,880.00	Advance to Joint Venture		30,80,000.00
Advance for Flat		1,77,979.00	Loans & Advances		27,43,937.00
			Cash at Bank		
			SBI, HATIBAGAN		
			34561372047, SBIN0001503	15,333.00	
			SBI, HATIBAGAN		
			33943186953, SBIN0001503	51,644.00	
			BOI, SHYAMBAZAR		
			401820110000093, BKID0004018	<u>5,82,067.10</u>	
				6,49,044.10	
			Cash in Hand	<u>5,85,277.00</u>	12,34,321.10
		<u>1,59,56,360.10</u>			<u>1,59,56,360.10</u>

In terms of our Audit Report of even date.
 ICAI UDIN: 24064453BKEOPV8796

For Saikat & Associates
 Chartered Accountants

Saikat Sen.
 (SAIKAT SEN)
 Proprietor
 Membership No. 064453
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Kolkata, 5th October, 2024

(APARNA GHOSH)