

M/s Abasan Kolkata
70(23/1),Purbachal Main Road,Kolkata-700 078

Profit & Loss Account for the year ended 31st March, 2023.

	Amount (Rs.)		Amount (Rs.)
To Cost of Project sold	11,194,582.00	By Sale of Projects	14,294,500.00
" CGST - Paid	55,480.00	" CGST - Output (Net)	55,480.00
" SGST - Paid	55,480.00	" SGST - Output (Net)	55,480.00
" Salary & Wages	130,000.00		
" Advertisement & Donation	18,000.00		
" Licence & Taxes	3,950.00		
" Electricity Charges	32,140.00		
" Brokerage	663,750.00		
" Legal Charges	24,650.00		
" Stationery & Printing	5,114.00		
" Conveyance expenses	29,976.00		
" Telephone expenses	1,840.00		
" Professional Fees	38,440.00		
" Bank Charges	2,370.62		
" Service Charges	29,480.00		
" Audit Fees	29,950.00		
" Miscellaneous expenses	26,020.00		
" Business Profit C/d	2,064,237.38	-	
	14,405,460.00		14,405,460.00
" Remuneration - Partners	1,020,000.00	" Busines Profit B/F.	2,064,237.38
" Provision for Taxation	320,000.00		
" Balance transferred to Partners Capital A/c. :			
Sanjeet Kumar Roy	362,118.69		
Pradip Kumar Dey	362,118.69		
	724,237.38		
	2,064,237.38		2,064,237.38

For S. K. Dhar & Co.
Chartered Accountants



(CA Sandip Kumar Dhar)

Proprietor

M. No. - 065056

F.R.NO: 307041E

UDIN: 23065056BGVRPX5652

M/s Abasan Kolkata
70(23/1),Purbachal Main Road,Kolkata-700 078

Balance Sheet as at 31st March, 2023..

Liabilities	Amount (Rs.)	Amount (Rs.)	A s s e t s	Amount (Rs.)	Amount (Rs.)
<u>Partners' Capital A/c . :</u>					
<u>Sanjeet Kumar Roy</u>			Fixed Assets(as per last A/c)		174.00
As per last A/c	3,469,298.79				
Add : Introduced	9,350,000.00		Work In Progress		37,660,158.87
" : Remuneration	510,000.00				
" : Interest on Capital	-				
" Share of Profit	362,118.69				
	13,691,417.48				
Less: Drawings	2,550,000.00	11,141,417.48			
<u>Pradip Kumar Dey</u>					
As per last A/c	3,424,306.80		Other Current Assets		948,576.80
Add : Introduced	9,350,000.00				
" : Remuneration	510,000.00				
" : Interest on Capital	-				
" Share of Profit	362,118.69				
	13,646,425.49				
Less: Drawings	2,550,000.00	11,096,425.49			
Audit Fees		29,950.00	<u>Income Tax:</u>		
TDS (Mar 23)		4,050.00	A.Y.-2021-22	475,000.00	
			A.Y.-2022-23	450,506.45	
			A.Y.-2023-24	375,000.00	1,300,506.45
Sundry Creditors :		10,083,377.27	<u>Cash at Banks :</u>		
(For goods)			SBI,Kalikapur Branch	71,966.72	
Advance from Customer		10,006,610.00	HDFC Bank Ltd,Kalikapur Br	3,658,052.46	3,730,019.18
<u>Provision for Income Tax</u>			Cash in hand		32,394.94
A.Y.-2021-22	470,000.00				
A.Y.-2022-23	520,000.00				
A.Y.-2023-24	320,000.00	1,310,000.00			
		43,671,830.24	-		43,671,830.24

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