

**SHRI SADHIN GHOSH, SHRI HARIMOY BHARATI, SMT. PAPIYA CHAUDHURI, SMT. KRISHNA MONDAL,
SMT. PLABANI GHOSH, SHRI AVIJIT GHOSH, SRI PRANABENDU MISRA, SMT. JAYANTI MITRA
MOLZA - SHANKARPLR, DURGAPUR-713212, DIST. - PASCHIM BURDWAN**

PROJECTED - Balance Sheet as at 31st March, 2024					
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
1) Capital A/C :-			1) Fixed Assets :-		
Capital	50,00,000.00		AC Machine :-		
Add: Net Profit	-		During this year	60,800.00	
	50,00,000.00		Less: Dep. @ 15%	9,120.00	51,680.00
Less: Drawings	-	50,00,000.00	Computer & Assee. :-		
			During this year	85,000.00	
			Less: Dep. @ 15%	12,750.00	72,250.00
2) Advance from Customers :-			Furniture & Fixture :-		
Advance from Customers		7,00,00,000.00	During this year	1,75,000.00	
			Less: Dep. @ 10%	17,500.00	1,57,500.00
3) Current Liabilities :-			2) Loan & Advance :-		
i) Sundry Creditors (Contractors & Suppliers)		24,00,000.00	Advance to Contractors & Suppliers		3,00,000.00
ii) Outstanding Liabilities :-			Current Assets :-		
a) Accounting Fees Payable	36,000.00		Closing Work - in - Progress		7,69,40,000.00
b) Audit Fees Payable	18,000.00		Cash at Bank & Cash in Hand		77,570.00
c) Salary Payable	33,000.00				
d) Misc. Expenses Payable	40,000.00				
d) Provision for Duty & Taxes (Income Tax & GST)	70,000.00	1,99,000.00			
		7,73,99,000.00			7,73,99,000.00

Date : 26/04/2023

Place : Durgapur



For GHANTY & CO.
Chartered Accountants
FRN - 325413E

Goutam Ghanty
CA Goutam Ghanty
(M No -060511) Proprietor

SHRI SADHIN GHOSH, SHRI HARIMOY BHARATI, SMT. PAPIYA CHAUDHURI, SMT. KRISHNA MONDAL,
SMT. PLABANI GHOSH, SHRI AVIJIT GHOSH, SRI PRANABENDU MISRA, SMT. JAYANTI MITRA
MOUZA - SHANKARPUR, DURGAPUR-713212, DIST. - PASHCHIM BURDWAN

PROJECTED - Profit & Loss Account for the year ended 31st March 2024

Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Work In Progress	-	By Sale / Gross Receipt	-
To Purchase	7,21,95,000.00	By Closing Work In Progress	7,69,40,000.00
To Contractors Payment	30,00,000.00		
To Travelling Expenses	30,000.00		
To Transportation Charges	60,000.00		
To Postage & Telephone Expenses	10,000.00		
To Duti & Taxes to Govt. Authority	9,00,000.00		
To Accounting Fees	36,000.00		
To Bank Charges	3,000.00		
To Bonus	25,000.00		
To Depreciation	39,370.00		
To Interest on GST	-		
To Interest on TDS	-		
To Printing & Stationery	20,630.00		
To Rent	96,000.00		
To Salary	3,00,000.00		
To Sales Promotion Expenses	70,000.00		
To Security Services Expenses	1,20,000.00		
To Legal Expenses	25,000.00		
To Suscription & Donation	10,000.00		
To Capital A/C (Net Profit Transferred)	-		
	7,69,40,000.00		7,69,40,000.00

Date : 26/04/2023

Place: Durgapur



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