

M/S SIDDESWARI REALATORS
306, GOPAL BABU ROAD, PO-CHANDERNAGORE, DIST - HOOGHLY

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>CAPITAL & LIABILITIES</u>	Rs.	P.	Rs.	P.	Rs.	P.	<u>PROPERTIES & ASSETS</u>	Rs.	P.	Rs.	P.
<u>PARTNER'S CAPITAL ACCOUNT</u>											
<u>SRI DEBASIS SABUI</u>											
Opening Balance			685937.09				<u>FURNITURE</u>				
Add: Remuneration			128755.00				As per last account			4900.00	
" Share of Profit			14306.30				<u>LAND</u>				
			828998.39				As per last account			2272700.00	
<u>Less: Drawings</u>							<u>SECURITY DEPOSIT</u>				
Firm Income Tax A.Y. 2022-23	28870.00						W.B.S.E.D.C.L.				
Late Fee on GST		20.00	28890.00		800108.39		As per last account			29141.00	
							<u>JOINT VENTURE AGREEMENT</u>				
<u>SMT. SONALI MONDAL</u>							Dipak Kumar Das & Others			600000.00	
Opening Balance			1823706.11				<u>ADVANCE FOR LAND</u>				
Add: Remuneration			128755.00				Pradip Banerjee & Others			434000.00	
" Share of Profit			14306.30				<u>CLOSING STOCK OF MATERIALS</u>				
			1966767.41				As taken, valued & certified				
<u>Less: Drawings</u>							by the Partner's			168500.00	
Firm Income Tax A.Y. 2022-23	28870.00										
Late Fee on GST		20.00	28890.00		1937877.41						
<u>SUNDRY CREDITORS</u>					586172.00						



For A. K. NANDI & CO.
 CHARTERED ACCOUNTANTS

A. K. Nandi
 (A. K. NANDI)
 Membership No. 067719

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UNSECURED LOANS

Lekha Sabui
PAN - AYFPS8354N
As per last account 300000.00

OUTSTANDING LIABILITIES

Accounting Charges 63000.00
Audit Fee 7500.00
GST Payable 3500.00
Labour Charges 10500.00 84500.00

CASH AT BANKS

Punjab National Bank
CA - 19731131001274 (Account Closed) 0.00
SBI, CA-31149495714 157320.80

CASH IN HAND

42096.00

Total Rs. 3708657.80

Total Rs. 3708657.80

Place : Chandannagar

Date : 20.09.2023

In terms of our separate report of even date



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
(A. K. NANDI)

Membership No. 067719
Firm Reg. No. 326830E

M/S SIDDESWARI REALATORS
306, GOPAL BABU ROAD, PO-CHANDERNAGORE, DIST - HOOGHLY

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

	Rs.	P.		Rs.	P.
To Opening Stock of Materials	115200.00		By Gross Amount Received		
" Accounting Charges	15000.00		from Customers	1520000.00	
" Audit Fee	7500.00				
" Bank Charges	1670.40				
" Bonus	11000.00		" Closing Stock of Materials		
" Building Plan & Supervision	35000.00		As taken, valued & certified		
" Consumable Goods	13885.00		by the Partner's	168500.00	
" Corporation Fees	220233.00				
" Corporation Tax	29030.00				
" Donation & Subscription	5000.00		" Liabilities no Longer Required	130266.00	
" Electric Charges	36143.00				
" General Charges	3399.00				
" GST & TDS Work	33283.00				
" GST Paid	12300.00				
" Holding Tax	10142.00				
" Labour Charges Paid	258516.00				
" Land Revenue	2989.00				
" Legal Expenses	18500.00				
" Materials & Other Cost	541573.00				
" Membership Subscription	7425.00				
" Miscellaneous Expenses	740.00				
" Office Expenses	7736.00				
" Printing & Stationery	1580.00				
" Profession Tax	2500.00				
" Puja Expenses	3897.00				
" Repair & Maintance	2650.00				
" Salary	105263.00				
" Tea & Tiffin Expenses	3850.00				
" Telephone Expenses	1600.00				
" Trade Certificate Fee	5348.00				
" Transport Charges	4551.00				
" Travelling Expenses	4340.00				
" Water Tax	10800.00				
" Net Profit Transferred to Profit & Loss Appropriation Account	286122.60				

Total Rs. 1818766.00

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Place : Chandannagar
Date : 20.09.2023

In terms of our separate report of even date



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
(A. K. NANDI)
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M/S SIDDESWARI REALATORS
306, GOPAL BABU ROAD, PO-CHANDERNAGORE, DIST - HOOGHLY

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

	Rs.	P.		Rs.	P.		Rs.	P.
<u>To Partner's Remuneration</u>				<u>By Net Profit Transferred from</u>				
Debasis Sabui	128755.00			<u>Profit & Loss Account</u>			286122.60	
Sonali Mondal	<u>128755.00</u>		257510.00					
<u>To Share of Profit to Partners</u>								
Debasis Sabui	50%	14306.30						
Sonali Mondal	50%	<u>14306.30</u>	28612.60					
Total	Rs.		<u>286122.60</u>			Total	Rs.	<u>286122.60</u>

Place : Chandannagar
Date : 20.09.2023

In terms of our separate report of even date



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi

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