

Srija Construction
Deshbandhupara,
Siliguri
Darjeeling

Balance Sheet as on 31st March 2023

Liabilities	Amount	*	Assets	Amount
<u>Capital A/c</u>		*	<u>Current Assets, Loan & Advance</u>	
(As per details)	17,42,639.10	*	Work In Progress	1,76,90,082.00
		*	(as certified by partners)	
		*		
		*	<u>Cash and Bank Balance</u>	
<u>Other Current Liabilities</u>		*	State Bank of India	9,37,339.58
Other Current Liability	1,76,48,652.00	*		
(As per details)		*		
		*	Cash in Hand	7,63,869.52
		*		
	1,93,91,291.10	*		1,93,91,291.10

Place :Siliguri
Date : 29.09.2023

1. Partner

2. Partner

In terms of my audit report of even date

FOR MURMURIA & ASSOCIATES
Chartered Accountants

Sunil Murmura



CA SUNIL MURMURIA
Membership No. 052943
FRN No. 316188E

Srija Construction
Deshbandhupara,
Siliguri
Darjeeling

Profit & Loss A/c for the year ended 31.03.2023

	Particulars	Amount		Particulars	Amount	
To	Materials Purchase	3,03,89,821.00	*	By	Gross Contract Received	2,30,86,000.00
"	Labour Charges	29,65,970.00	*			
"	Machine Hire Charges	18,56,970.00	*			
"	Freight Charges	3,86,948.00	*	By	Work In Progress	1,76,90,082.00
"	Site Expenses	19,59,870.00	*		(as certified by partners)	
"	Audit Fees	10,000.00	*			
"	Accounting Charges	12,000.00	*			
"	Bank Charge	3,377.16	*			
"	Telephone Charges	22,658.00	*			
"	Maintanances	2,04,987.00	*			
"	Office Expenses	56,327.00	*			
"	Staff Salary	8,69,200.00	*			
"	Staff Bonus	2,23,650.00	*			
"	Travelling & Conveyance	3,15,780.00	*			
"	Printing & Stationary	55,421.00	*			
"	Postage	15,675.00	*			
"	Misc. Expenses	24,569.00	*			
"	Balance C/d	14,02,858.84	*			
		4,07,76,082.00	*			4,07,76,082.00
To	Partners Salary	10,30,000.00	*	By	Balance B/d	14,02,858.84
"	Interest on Capital	2,44,774.00	*			
"	Net Profit	1,28,084.84	*			
		14,02,858.84	*			14,02,858.84

Place :Siliguri
Date : 29.09.2023


1. Partner

2. Partner

In terms of my audit report of even date

FOR MURMURIA & ASSOCIATES
Chartered Accountants

Sunil Marmuria



CA SUNIL MURMURIA
Membership No. 052943
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Srija Construction

Deshbandhupara,

Siliguri

Darjeeling

Details of Capital A/c as on 31-03-2023

Name	Rate	Opening Balance	Addition	Interest on Capital	Partners Salary	Share of Profit	Drawing	Closing Balance
Rumi Ghosh Roy	50.00%	10,19,890.13	-	1,22,387.00	5,15,000.00	64,042.42	8,50,000.00	8,71,319.55
Sanjay Ghosh Roy	50.00%	10,19,890.13	-	1,22,387.00	5,15,000.00	64,042.42	8,50,000.00	8,71,319.55
		<u>20,39,780.26</u>		<u>2,44,774.00</u>	<u>10,30,000.00</u>	<u>1,28,084.84</u>	<u>17,00,000.00</u>	<u>17,42,639.10</u>

Other Current Liability

Audit Fees Payable	10,000.00
Advance from Parties	1,76,38,652.00
	<u>1,76,48,652.00</u>

1. Partner

2. Partner

