

BALANCE SHEET AS AT 31ST MARCH 2023 (R)

CAPITAL & LIABILITIES		AMOUNT	AMOUNT	ASSETS & PROPERTIES		AMOUNT	AMOUNT
JAY'S KAMDAR				Fixed Assets:			
Add: As per Last	32,86,813.00			LAND & BUILDING	(under renovation)	25,00,000.00	
Add: Introduction	20,00,000.00			Furniture & Fixtures			
Add: Interest on Capital	98,604.00			Add: As per Last	2,65,243.00		
Add: Remuneration	1,30,000.00			Add: during the year			
Add: Share of Profit	3,47,626.00				2,65,243.00		
	58,63,043.00			Less: Depreciation	26,524.00		
Less: Drawings	27,20,000.00		31,43,043.00				2,38,719.00
				Office Equipments			
TUSHAR'S KAMDAR				Add: As per Last	1,73,792.00		
Add: As per Last	3,01,337.67			Less: Depreciation	26,069.00		
Add: Introduction							1,47,723.00
Add: Interest on Capital	9,040.00			Motor Car			
Add: Remuneration	50,000.00			Add: As per Last	24,15,901.00		
Add: Share of Profit	6,953.00			Less: sale during the year	8,56,000.00		
	3,67,330.67				15,59,901.00		
Less: trf to partner's loan account				Less: Depreciation	2,33,985.00		
Less: Drawings	15,000.00		3,52,330.67				13,25,916.00
				Air Condition			
JAYITA KAMDAR				Add: As per Last	40,508.00		
Add: As per Last	49,03,453.33			Less: Depreciation	6,076.00		
Add: Introduction	20,00,000.00						34,432.00
Add: Interest on Capital	1,47,104.00			Computer & Printer			
Add: Remuneration	1,30,000.00			Add: As per Last	4,993.00		
Add: Share of Profit	3,40,673.00			Add: Xerox Machine			
	75,21,230.33			Less: Depreciation	4,993.00		
Less: Drawings	18,09,000.00		57,12,230.33		1,997.00		
				Investment		2,996.00	
SECURED LOAN				(M/s. Dharmi Resturent)		10,75,000.00	
OD Against FD	87,51,179.00			Current Assets:			
Fullerton Finance	2,98,72,868.00			Working Progress		10,69,08,056.00	
				(As tiled certified by partners)			
Unsecured Loan				Sundry Debtors		22,57,500.00	
(As per details given)		2,14,50,000.00		(As per details given)			
Security Deposit		9,00,000.00		Loans & Advances		4,57,64,385.00	
(pubicant foodworks)				(As per details given)			
Partner's Loan account		45,00,000.00		RD		6,00,000.00	
				Fixed Deposit		1,48,98,030.00	
Current Liabilities & Provisions				Deposit & advances		4,23,392.00	
Sundry Creditors	28,57,500.00			TDS		1,00,782.00	
(As per details given)				Advance tax		3,50,000.00	
Advances on C/A	11,46,04,916.00			Cash At Bank			
(As per details given)				HDFC BANK	5,23,072.00		
Provision for I.Tax	3,15,289.00			IOB BANK	10,88,632.00		
Other Finance	9,32,095.00			OD ACCOUNT	65,62,202.00		
						81,73,906.00	
			11,87,09,800.00	Cash IN Hand		25,90,014.00	
							19,33,91,451.00
			19,33,91,451.00				19,33,91,451.00

Place: Kolkata
Date: 11/10/2023

SUN CONSTRUCTION
J. Kamdar
Partner

SUN CONSTRUCTION
J. Kamdar
Partner



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants
Soni Roy
Soni Roy
M. No.-304796
FRN:328048E

SUN CONSTRUCTION
J. Kamdar
Partner

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2023 (R)

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Opening Stock		By Sales & Services		
"	Purchases & other	6,98,38,884.00	" By Scrap Sale		2,24,32,269.00
"	Project payment	1,17,48,145.00	" Work in progress		24,570.00
"	Labour Charges	4,16,63,369.00	" Interest Income		10,69,08,056.00
"	Freight Charges	23,41,052.00	" Profit on Car Sale		10,07,820.00
"	Salary & Bonus	1,17,358.00			
"	Travelling & Conveyance	6,19,016.00			
"	Telephone Charges	2,64,118.00			
"	Electricity Charge	26,450.00			
"	misc extension	43,157.00			
"	Printing & Stationery	17,700.00			
"	Staff Welfare	15,063.00			
"	Bank & OTHER Charges	75,648.00			
"	Bank processing charges	12,243.00			
"	Bank processing charges	34,952.00			
"	filing fees & penalty mca	25,000.00			
"	Brokerage	65,450.00			
"	Interest on Bank Loan	8,14,563.00			
"	Interest on Car Loan	15,350.00			
"	Car Maintenance Expenses	89,645.00			
"	Legal Charges	5,000.00			
"	Insurance Charges	57,388.00			
"	Mortgage Charges	13,275.00			
"	service Charges	27,775.00			
"	General Expenses	89,500.00			
"	Professional fees	1,20,000.00			
"	Rates & Taxes	6,581.00			
"	Professional Tax	2,500.00			
"	Business Promotion Expenses	1,42,158.00			
"	Professional Charges	65,000.00			
"	Repair & Maintenance	27,628.00			
"	Misc Expenses	64,431.00			
"	Audit Fees	20,000.00			
"	Accounting Charges	25,000.00			
"	Subscription & Donation	30,000.00			
"	Depreciation	2,94,651.00			
To	Net Profit C/d	15,75,289.00			
		<u>13,03,93,339.00</u>			<u>13,03,93,339.00</u>

Place Kolkata

Date 11.10.2023

SUN CONSTRUCTION

J. Karthikeyan
Partner



in terms of our report of even date

For Soni Roy & Associates

Chartered Accountants

Soni Roy

M. No.-304796

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J. Karthikeyan
Partner

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M/S. SUN CONSTRUCTION
21/4, ASHWINI DUTTA ROAD, KOLKATA-700029

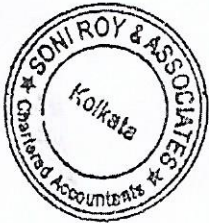
TRADING AND PROFIT & LOSS APPROPRIATION A/C. FOR THE YEAR ENDED 31.03.2023 (CR)

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	<u>Interest on Partners capital</u>		By	Balance b/d	
	JAY S KAMDAR	98,604.00		Trf. From Profit & Loss A/c.	15,75,289.00
	TUSHAR S KAMDAR	9,040.00			
	JAYITA KAMDAR	1,47,104.00			
		2,54,748.00			
	<u>Partners Remuneration</u>				
	JAY S KAMDAR	1,30,000.00			
	TUSHAR S KAMDAR	50,000.00			
	JAYITA KAMDAR	1,30,000.00			
		3,10,000.00			
	Provision For Income Tax	3,15,289.00			
	<u>Net Profit trf. To Partners capital A/c.</u>				
	JAY S KAMDAR	3,47,626.00			
	TUSHAR S KAMDAR	6,953.00			
	JAYITA KAMDAR	3,40,673.00			
		6,95,252.00			
		15,75,289.00			15,75,289.00

Place: Kolkata
Date:

SUN CONSTRUCTION

J. Kamdar
Partner



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants

Soni Roy
Soni Roy
M. No.-304796
FRN:328048E

SUN CONSTRUCTION

J. Kamdar
Partner

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