

Balaram Sardar Prop. of B.S.Construction

102/5, Sreerampur(North), Garia Kolkata-700084

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		3,79,84,289.36	Fixed Assets		55,12,315.03
Capital A/c	3,81,05,215.36		A.C.Machine	5,559.00	
Personal Drawings.	(-)1,20,926.00		Canon Image Class MF3010	2,822.00	
			CC TV	85,545.00	
Current Liabilities		11,90,97,111.81	Computer	7,793.62	
Duties & Taxes	2,75,890.00		Furniture & Fixture	73,945.07	
Sundry Creditors	24,20,689.30		GYM Equipments	24,795.00	
Advance Against Flat	11,43,64,171.50		Land & Building	24,47,505.00	
Liability for Expences	1,24,146.00		LAPTOP(HP)	18,900.00	
Sabcon	18,81,040.01		Microwave	12,200.00	
Salary & Wages (L)	31,175.00		Mobile Set	5,015.00	
			Motor Car	1,23,422.10	
Profit & Loss A/c			Motor Cycle(Wb20w2942)	15,448.08	
Opening Balance			Motor Cycle(Wb222-1410)	7,838.99	
Current Period	22,90,450.00		Ornaments	26,29,190.00	
Less: Transferred	22,90,450.00		Printer	4,959.00	
			Refrigerator	7,428.13	
			Television	39,949.04	
			Investments		5,05,42,626.30
			Fixed Deposit	4,53,96,787.44	
			Invest in Partnership Firm	4,50,598.25	
			Bajaj Allianz Life Insurance	10,681.00	
			Icici Lombard General Insurance Co.	16,087.00	
			Kotak Life Insurance	16,210.48	
			Magma HDI GIC Ltd	22,837.00	
			P.P.F.	46,18,123.13	
			ROYAL SUNDARAM	11,302.00	
			Current Assets		10,10,26,459.84
			Closing Stock	11,77,520.00	
			Deposits (Asset)	47,50,498.00	
			Loans & Advances (Asset)	5,69,08,143.00	
			Cash-in-hand	84,627.35	
			Bank Accounts	1,76,39,201.63	
			Advance Income Tax	1,00,87,680.60	
			Joint Venture Expenses	82,90,158.00	
			Other Current Assets	2,45,858.00	
			GST Refundble	18,42,773.26	
Total		15,70,81,401.17	Total		15,70,81,401.17

**B. S. CONSTRUCTION**

Balaram Sardar
Proprietor

For DE & GANGULI
Chartered Accountants

Partha Ganguli
(Partha Ganguli)
Proprietor

Dated 14.02.22
1A/13, Block-C,
Bairnabighata Patuli Township
Kolkata-700094
M. No. 300 52570
F.R.N : 302011E

Balaram Sardar Prop. of B.S.Construction

102/5, Sreerampur(North), Garia Kolkata-700084

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock	13,53,508.00	Sales Accounts	1,83,70,968.00
Stock-In-Hand	<u>13,53,508.00</u>	Sale of Flat	<u>1,83,70,968.00</u>
Purchase Accounts	1,13,96,091.78	Closing Stock	11,77,520.00
Bricks Stone Sand	28,26,372.00	Stock-In-Hand	<u>11,77,520.00</u>
Cement	13,99,552.98		
Electric Materials	9,13,676.00		
Flooring Material	9,34,123.00		
Hardware Materials	39,671.00		
Iron Purchase	21,32,356.80		
Lift	5,73,480.00		
Misc. Purchases	4,17,650.00		
PLASTIC SHEET	10,340.00		
Ply Glass Alluminium Material	2,45,000.00		
Sanetary Plumbing Material	8,97,465.00		
Shuttering Material	2,83,012.00		
Window Grill	6,40,308.00		
Wooden Material	<u>83,086.00</u>		
Direct Expenses	25,78,673.00		
Other	15,86,639.00		
Door & Frame Material	<u>9,92,034.00</u>		
Gross Profit c/o	42,20,215.22		
	1,95,48,488.00		1,95,48,488.00
Indirect Expenses	46,84,072.22	Gross Profit b/f	42,20,215.22
Accounting Charges	1,32,000.00	Income From Other Sources	38,25,908.00
Bank Charges	27,518.22	Interest	<u>38,25,908.00</u>
Brokerage	17,10,166.00		
Business Promotiom	7,265.00		
Car Expenses	72,192.00		
CONSULTANCY FEES	11,402.00		
Decorating Charges	3,500.00		
Drinking Water Exp	14,020.00		
Legal Charges	65,000.00		
Medical Exp	40,000.00		
Municipal Tax	2,30,422.00		
Office Expenses	64,966.00		
P.F Handling Charges	36,000.00		
Printing & Stationery	18,354.00		
Professional Tax	8,840.00		
Rates and Taxes	4,52,622.00		
Rent for Casting Machinery	2,56,800.00		
Repairs to Machinery Exp	<u>2,60,650.00</u>		

B. S. CONSTRUCTION

Bhramar

Proprietor

continued ...



in Sardar Prop. of B.S.Construction
& Loss A/c : 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Security & Service Charges	89,026.00		
Site Expenses	91,669.00		
Supervision Charges	10,91,660.00		
Audit Fees			12,000.00
Audit & Tax Audit Fees	12,000.00		
Compensation to Employees			5,78,120.00
Bonus	48,000.00		
DLI	6,000.00		
EDLI	1,543.00		
Employer Contribution to ESI	15,256.00		
Pension Fund Contribution	24,975.00		
Salary & Wages	4,82,346.00		
Depreciation			82,088.00
Dep. on Cannon Camera	498.00		
Depreciation on A.C.Machine	981.00		
Depreciation on CC Tv	15,096.00		
Depreciation on Computer	17,796.00		
Depreciation on Furniture & Fixture	8,216.00		
Depreciation on GYM Equipment	4,376.00		
Depreciation on Motor Car	21,780.00		
Depreciation on Motor Cycle(WB30W2942)	2,726.00		
Depreciation on Motor Cycle(WB222-1410)	1,383.00		
Depreciation on Printer	875.00		
Depreciation on Refrigerator	1,311.00		
Depreciation on Television	7,050.00		
Donation			44,500.00
Subscription & Donation	44,500.00		
Power & Fuel			1,13,960.00
Car Running Expences	73,700.00		
Electric Charges	40,260.00		
Telephone			26,153.00
Telephone Charges	26,153.00		
Travelling & Convyance			2,14,780.00
Travelling Exp.	2,14,780.00		
Nett Profit			22,90,450.00
Total	80,46,123.22	Total	80,46,123.22

B. S. CONSTRUCTION

Bhuvan Singh
Proprietor

For DE & GANGULI
Chartered Accountants

Partha Ganguli
(Partha Ganguli)
Proprietor

Dated 14.02.22
 2nd Floor, Block-C,
 Panchsagnata Patuli Township
 K.P. 215-700094
 M. No. 300 52570
 F.R.N : 302011E

