

**M/S. SILICON CONSTRUCTION**  
**PAN NO.: - ACNFS1304A**  
**ASSESSMENT YEAR :: 2023 - 2024**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

	Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
To Opening Work-in- Progress	-	-	<b>By</b>	Flat Sale	-	-
" Wages & labour charges	85,000.00	-	"	Closing Work-in Progress	3,93,231.00	3,93,231.00
" Site Expenses	1,66,375.00	-				
Security Charges	78,000.00	-				
" Bank Charges	790.00	-				
Legal Expenses	41,500.00	-				
" Printing & Stationary	9,392.00	-				
" Depreciation	12,174.00	-				
<b>To Interest on Capital to Partners.</b>						
Ajoy Sarkar	-	-				
Bijay Majumder	-	-				
<b>To Remuneration paid to Partners.</b>						
Ajoy Sarkar	-	-				
Bijay Majumder	-	-				
<b>To Share of Profit Paid to Partners</b>						
Ajoy Sarkar	-	-				
Bijay Majumder	-	-				
	<u>3,93,231.00</u>	<u>3,93,231.00</u>				<u>3,93,231.00</u>

**BALANCE SHEET AS AT 31ST MARCH, 2023**

**LIABILITIES:**

**PARTNERS CAPITAL ACCOUNT:**

**Shri Ajoy Sarkar**

As per Last A/c	14,17,236.00		
Add: Addition	6,52,000.00		
Add: Interest on Capital	-		
Add: Remuneration	-		
Add: Share of Profit.	-		
	<u>20,69,236.00</u>		
<b>Less:</b>			
Drawing	<u>2,15,768.00</u>	<u>2,15,768.00</u>	18,53,468.00

**Shri Bijay Majumder**

As per Last A/c	11,17,771.00		
Add: Addition	7,22,000.00		
Add: Interest on Capital	-		
Add: Remuneration	-		
Add: Share of Profit.	-		
	<u>18,39,771.00</u>		
<b>Less:</b>			
Drawing	<u>3,942.00</u>	<u>3,942.00</u>	18,35,829.00

**SUNDRY CREDITORS**

Sahyamlal & Associates	<u>3,000.00</u>	3,000.00	
		<u>36,92,297.00</u>	

**ASSETS:**

**FIXED ASSETS**

**Furniture & Fittings**

As per Last A/c.	36,616.00		
Add: Purchase	-		
	<u>36,616.00</u>		
Less: Depreciation	<u>3,662.00</u>	32,954.00	

**Computer & Printer**

As per Last A/c.	2,759.00		
Add: Purchase	<u>18,520.00</u>		
	21,279.00		
Less: Depreciation	<u>8,512.00</u>	12,767.00	

**CLOSING WORK-IN-PROGRESS**

3,93,231.00

**ADVANCE AGAINST LAND**

Sefali Mondal & Brothers	20,41,415.00		
Land - Mithulla	<u>4,10,000.00</u>	24,51,415.00	

**CASH AT BANK.**

Bank of India, Kalikapur			
A/C No. 407420110000085			
IFSC :: BKID0004074	<u>6,88,391.48</u>	6,88,391.00	

**CASH IN HAND**

1,13,539.00

36,92,297.00

**UDIN 24051792BKADZX1792**  
**Dated 12/04/2023**

for SHYAMLAL & ASSOCIATES  
Chartered Accountants

*(Signature)*  
**S. L. AGRAWAL**  
Proprietor  
Membership No. 51792

SILICON CONSTRUCTION

Ajoy Sarkar  
Bijay Majumder  
Partners

SILICON CONSTRUCTION  
Ajoy Sarkar  
Partners