

AMIT SUHASARIA
PROP OF. A.R. TECH
KAMRARMATH, BANKURA- 722101

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
Proprietors' Capital A/c			Fixed Assets		
<i>(Amit Suhasaria)</i>			Building A/c, B/F		4,75,680.00
Opening Balance		20,39,463.78	Computer, B/F		1,447.00
Add:					
Net Profit during the year		9,66,133.43	Flat 1/2 Share, B/F	3,20,000.00	
Interest on Savings Bank		6,925.00	Add: During the year	3,49,335.00	
Interest on Post Office S/B		74.00	Add: Profit	80,665.00	
Long Term Profit From Flat Sale		80,665.00		7,50,000.00	
Interest on P.P.F.		4,088.00	Less: Sold	7,50,000.00	NIL
Interest on Fixed Deposit		34,323.00			
Interest on K.V.P.		12,190.00	Garage, B/F		33,625.00
Interest on N.S.C.		26,548.00			
Mediclaime Received		24,053.00	Mobile Phone, B/F	25,415.25	
Income Tax Refund		4,490.00	Add: During the year	30,000.00	55,415.25
Interest on Sukanya Samriddhi		4,779.00			
Gas Subsidy		153.20	Computer, New Purchase	17,01,202.22	45,000.00
Gift From Ramgopal Suhasaria - Father		5,13,300.00	Flat, New - Gift from Parents		10,26,600.00
Gift From Soumitra Suhasaria - Mother		5,13,300.00			
Gift From Wife		4,350.00			
		42,34,835.41	Investments		
Less:			F/D with Indian Bank, B/F	6,64,291.00	
Drawings	5,38,731.02		Add: Interest accrued	34,323.00	
CGST Paid	401.72			6,98,614.00	
Debit Card Fee	885.00		Less: T.D.S.		6,98,614.00
Advance Tax (A.Y. 22-23)	80,000.00				
L.I.P. Paid	1,34,809.00		F/D with Bandhan Bank B/F	2,26,357.00	
School Fees for Daughter	19,900.00		Add: Interest accrued	69,687.00	
Mediclaime Insurance Paid	26,001.00			2,96,044.00	
Birla Life Insurance	19,576.00	8,20,303.74	Less: Matured	2,96,044.00	NIL
		34,14,531.67	K.V.P. A/c (29.03.2017), B/F		1,00,000.00
Secured Loans			K.V.P. A/c (01.08.2016), B/F		10,000.00
C/C with Indian Bank	8,38,116.00		K.V.P. A/c (09.01.2017), B/F		2,000.00
A/c No. 50479023306)			K.V.P Interest accrued, B/F	40,375.00	
Add: Interest	36,876.00		Add: During the year	12,190.00	52,565.00
	8,74,992.00				
Less: Repayment	8,74,992.00	NIL	N.S.C., (2014-15), B/F		1,10,000.00
			N.S.C., (30.09.2014), B/F		40,000.00
Indian Bank	6,06,005.00		N.S.C., (27.03.2017), B/F		50,000.00
A/c No. 504793944554			N.S.C., (24-09-2019), B/F		15,000.00
Add: Interest	6,164.00		N.S.C. Interest accrued, B/F	1,03,415.00	
	6,12,169.00		Add: During the year	26,548.00	1,29,963.00
Less: Repayment	6,12,169.00	NIL	LIC (Single Premium)		2,00,895.00
			LIC (Single Premium)		4,07,200.00
			LIC (Single Premium)		2,52,441.00
			Recurring A/c (Indian Bank)	1,000.00	
			Add: During the year	5,500.00	6,500.00
			F.D. Interest Accrued		
			Opening Balance	76,357.00	
			Less: Interest Received	69,687.00	6,670.00



Contd..... Page 2

A.R. TECH
PROP. AMIT SUHASARIA
 KAMRARMATH, BANKURA- 722101

COST OF PRODUCTION FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (₹)	Cr. PARTICULARS	AMOUNT (₹)
Opening Work in Progress	1,00,06,525.92	By Cosntruction Work in Progress	1,96,10,981.54
Purchase A/c	45,26,162.62		
Architech Fees	17,140.00		
Building Expenses	2,27,140.00		
Labour Charges	25,08,518.00		
Flat Registree	12,93,000.00		
West Bengal State Electric Distribution	5,27,495.00		
Leeft Expenses	5,05,000.00		
	<u>1,96,10,981.54</u>		<u>1,96,10,981.54</u>

TRADING ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

PARTICULARS	AMOUNT (₹)	Cr. PARTICULARS	AMOUNT (₹)
Cost of Production	1,96,10,981.54	By Sales A/c	1,92,11,881.17
		" Work in Progress	18,10,935.41
Gross Profit	14,11,835.04		
	<u>2,10,22,816.58</u>		<u>2,10,22,816.58</u>

ed in terms of our Audit Report of even date attached.



For N. SUREKA & CO
 Chartered Accountants

Navin Sureka
NAVIN KUMAR SUREKA
 Partner
 M. No. 062777

A.R. TECH
PROP. AMIT SUHASARIA
 KAMRARMATH, BANKURA- 722101
TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (₹)	Cr.	PARTICULARS	AMOUNT (₹)
Opening Stock	NIL	By	Sale A/c	1,04,840.00
Purchase A/c	96,750.00	"	Closing Stock	7,040.00
Carrige Inward	2,530.00			
Gross Profit C/d	12,600.00			
	1,11,880.00			1,11,880.00

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (₹)	Cr.	PARTICULARS	AMOUNT (₹)
Salary Paid to Staff	1,66,200.00	By	Gross Profit From Trading	12,600.00
Bonus to Staff	13,850.00		Business	
Bank Charges	2,736.44	"	Gross Profit From Contruction	14,11,835.04
Accountant Salary	48,000.00		Business	
Audit Fees	10,000.00	"	Round Off	0.83
Festival Expenses	18,201.00			
GST E-Filing Charges	18,000.00			
Internet Charges	6,490.00			
Legal Expenses	3,150.00			
Local Conveyance Expenses	7,740.00			
Mobile Recharge Expenses	13,650.00			
Office Expenses	23,150.00			
Power & Fuel Expenses	10,435.00			
Professional Tax	600.00			
Postage & Courier	1,258.00			
Printing & Stationery	3,055.00			
Reversal of Common ITC	3,992.00			
Travelling Expenses	28,755.00			
Security Guard Salary	36,000.00			
Interest Paid on CC	43,040.00			
Net Profit (Transferred to Capital A/c)	9,66,133.43			
	14,24,435.87			14,24,435.87

ed in terms of our Audit Report of even date attached.



For N. SUREKA & CO
Chartered Accountants

Navin Sureka

NAVIN KUMAR SUREKA
Partner
M. No. 062777