

Tarak Singha Roy
45, Chetla Road , Kolkata - 27

COMBINED BALANCE SHEET AS AT 31ST MARCH, 2023

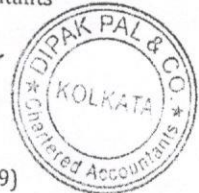
LIABILITIES	Amount	Total	ASSETS	Amount	Total
	Rs.	Rs.		Rs.	Rs.
Capital Account :			Fixed Assets :		
Opening Balance		35,41,019.33	Flat no B/45/8/2 Chetla Road,	15,49,557.00	
Add:			Furniture & Fixture	16,260.00	
Business Income	14,51,821.66		Computer & Printer	58,134.00	
Salary Income	2,29,800.00		Motor Car (WB02AQ2525)	8,67,101.00	
Introduce	12,64,287.07		Motor Car - I10 (WB02U0511)	1,25,000.00	
Survival Benefit Received	12,228.00		Motor Bike (WB06V-0426)	99,500.00	
LPG subsidy	215.27		Motor Car - I20 Asta	11,04,891.00	
Savings Interest	2,795.00		Mobile Phone	25,000.00	
Interest from IT Refund	120.00	29,61,267.00	Jewellery	5,50,000.00	43,95,443.00
		65,02,286.33			
Less :			Current Assets		
Insurance Premium paid	1,47,304.00		WIP (Flat Under Constr)	2,69,20,588.00	
Mediclaim Premium paid	46,368.00		Sundry Debtors	56,11,425.00	
Interest on Loan	37,705.00		Advance to Parties	16,98,450.00	
Income Tax paid	1,44,210.00		Duties & Taxes	6,49,310.20	
ESI Contribution	1,728.00		Advance Tax	25,000.00	
PF Contribution	21,600.00		TDS Receivable	32,478.00	
Profession Tax	1,560.00		Loans & Advances	4,39,000.00	3,53,76,251.20
Others - Drawings	9,93,643.09	13,94,118.09			
		51,08,168.24	Cash and Bank Balances :		
Secured Loans		13,86,874.00	Cash in Hand	2,60,257.10	
Unsecured Loan :		34,44,500.00	(As Certified)		
			Cash at Bank	30,80,135.06	33,40,392.16
Current Liabilities					
Sundry Creditors	95,41,631.12				
Advance Against Flat Sale	2,18,34,216.00				
Advances from Parties	17,18,111.00				
O/S Expenses	53,000.00				
TDS Payable	8,890.00				
Duties & Taxes	16,696.00	3,31,72,544.12			
		4,31,12,086.36			4,31,12,086.36

Signed in terms of our Tax Audit Report of even date.

for Dipak Pal & Co.
Chartered Accountants

(Signature)

(D.Pal)
Proprietor
(M.No. 058779)



Date: 27.09.2023
Place: Kolkata
UDIN : 23058779BGWMZR7857

Pioneer Construction

(Signature)

Proprietor

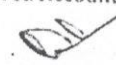
TARAK SINGHA ROY
45 Chetla Road, Kolkata - 700 027

COMBINED TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Total	Particulars	Total
	Rs.		Rs.
To Opening Stock	3,54,25,026.00	By Sales	3,20,13,734.00
" Purchase	1,48,78,944.94	" Closing Stock	2,69,20,588.00
" Labour Charges	31,46,618.00		
" Marble, Plumbing, Painting, etc.	7,83,500.00		
" Corporation Expenses	5,03,210.00		
" Gross Profit C/D	41,97,023.06		
	5,89,34,322.00		5,89,34,322.00
To Salary & Bonus	7,55,500.00	By Gross Profit B/D	41,97,023.06
" Accounting Charges	22,000.00		
" Audit Fees	35,000.00		
" Advertisement	300.00		
" Bank Charges	10,874.70		
" Consumable stores	3,13,621.00		
" Delivery Charges	7,635.00		
" Electricity Chjarges	48,215.00		
" Professional Fees	2,65,000.00		
" Office Expenses	6,839.00		
" Office Rent	96,000.00		
" Registration Fees	66,000.00		
" Repair & Maintenance	81,880.00		
" Loan Processing Fees	42,379.00		
" Interest on Loan	1,70,295.00		
" Interest on Car Loan	74,549.00		
" Interest & Late Fees	16,045.00		
" Telephone Charges	12,395.00		
" Profession Tax	3,100.00		
" Postage & Courier	995.90		
" Service Charges	1,36,820.00		
" Site Expenses	48,650.98		
" Trade Licence	3,850.00		
" Travelling & Conveyance	1,95,949.00		
" Telephone Charges	7,420.00		
" General Expenses	30,006.82		
" Printing & Stationery	25,969.00		
" Tender Fees	75,932.00		
" Depreciation	1,91,980.00		
" Net Profit	14,51,821.66		
Total Rs.	41,97,023.06	Total Rs.	41,97,023.06

Signed in terms of our Tax Audit Report of even date.

for Dipak Pal & Co.
Chartered Accountants


(D.Pal)
Proprietor
(M.No. 058779)



Date: 27.09.2023
Place: Kolkata
UDIN : 23058779BGWMZR7857

Pioneer Construction


Proprietor