

BIG BRICKS DEVELOPERS
26/1A, S.N.ROY ROAD, BEHALA, KOLKATA

Balance Sheet as on 31st March 2023

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:	1	2,91,698.42
Capital		
Loan Funds:	10	4,73,398.00
Secured Loans		7,65,096.42
II. Application of funds	2	
Fixed Assets		14,04,887.00
Written Down Value		-
Add: Addition		-
Less: Sales		2,10,733.00
Less: Depreciation		11,94,154.00
Net Value		-
work-in-progress		
Current Assets, loans and advances:		1,38,88,121.00
Inventories	8	33,48,746.42
Cash and Bank Balance	9	3,51,000.00
Other Current Assets		1,75,87,867.42
Less: Current liabilities and provisions	11	1,80,16,925.00
Current Liabilities		(4,29,057.58)
Net current assets		
Miscellaneous expenditure		7,65,096.42

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For MANSI KHURANA
Chartered Accountant

For BIG BRICKS DEVELOPERS

For BIG BRICKS DEVELOPERS

Mansi Khurana

PARTNER

MANSI KHURANA
Proprietor
Membership No.: 066736

Place: Kolkata
Date:

For BIG BRICKS DEVELOPERS

Prawal Sathwani

PARTNER

BIG BRICKS DEVELOPERS
26/1A, S.N.ROY ROAD, BEHALA, KOLKATA

Profit & Loss for the year Ending 31st March 2023

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	4	52,50,000.00
Variation in Stock	3	1,32,30,423.00
Total		1,84,80,423.00
Expenditure		
Purchases		1,01,90,719.00
Manufacturing Expenses	5	35,99,131.00
Administrative Expenses	6	41,15,453.00
Financial Expenses	7	51,605.64
Total		1,79,56,908.64
Profit/Loss before Depreciation		5,23,514.36
Depreciation		(2,10,733.00)
Profit/Loss for the year before tax		3,12,781.36
Profit/Loss for the year after tax		3,12,781.36
Balance Carried to Balance Sheet		3,12,781.36

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MANSI KHURANA
Chartered Accountant

For BIG BRICKS DEVELOPERS

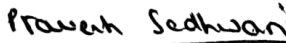
For BIG BRICKS DEVELOPERS


PARTNER

MANSI KHURANA
Proprietor
Membership No.: 066736

Place: Kolkata
Date:

For BIG BRICKS DEVELOPERS


Praveen Sedhwani

PARTNER

(F.Y. 2022-23)

BIG BRICKS DEVELOPERS
26/1A, S.N.ROY ROAD, BEHALA, KOLKATA

Capital A/c as on 31st March 2023

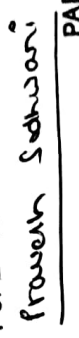
Schedule: 1

Particulars	PRAVESH SADHWANI	Inder Kumar Sadhwani	Particulars	PRAVESH SADHWANI	Inder Kumar Sadhwani
To Drawings	35,50,000.00	49,23,000.00	By Balance B/F	2,29,897.13	38,56,869.93
			By Net Profit	1,56,390.68	1,56,390.68
			By Income Tax Refund	75.00	75.00
			By Capital Introduce	32,85,000.00	-
			By Partners Remuneration.	-	10,80,000.00
To Balance C/F	1,21,362.81	1,70,335.61			
Total	36,71,362.81	50,93,335.61	Total	36,71,362.81	50,93,335.61

For BIG BRICKS DEVELOPERS


PARTNER

For BIG BRICKS DEVELOPERS


PARTNER

BIG BRICKS DEVELOPERS
26/1A, S.N.ROY ROAD, BEHALA, KOLKATA

Fixed Assets as on 31st March 2023

Schedule: 2

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Motor Car	15.00%	14,04,887.00	-	-	-	14,04,887.00	2,10,733.00	11,94,154.00
Total		14,04,887.00	-	-	-	14,04,887.00	2,10,733.00	11,94,154.00

For BIG BRICKS DEVELOPERS


PARTNER


For BIG BRICKS DEVELOPERS


PARTNER

BIG BRICKS DEVELOPERS
26/1A, S.N.ROY ROAD, BEHALA, KOLKATA

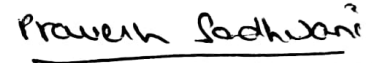
Insurance		
S.NO.	Particulars	Amount (Current Yr.)
1	Other Insurance	6,774.00
	Total	6,774.00

For BIG BRICKS DEVELOPERS



PARTNER

For BIG BRICKS DEVELOPERS



PARTNER

BIG BRICKS DEVELOPERS
26/1A, S.N.ROY ROAD, BEHALA, KOLKATA

Sundry Creditors

S.NO.	Particulars	Amount (Current Yr.)
1	Sundry Creditors Others	1,66,685.00
	Total	1,66,685.00

For BIG BRICKS DEVELOPERS

Jee Mookerjee

PARTNER

For BIG BRICKS DEVELOPERS

Praveen Sathiyani

PARTNER

BIG BRICKS DEVELOPERS
26/1A, S.N.ROY ROAD, BEHALA, KOLKATA

**Schedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2023**

Particulars	SCH.	For the Period Ended on 31/03/2023
Secured Loans	10	
Car Loan		4,73,398.00
Total		4,73,398.00
Cash and Bank Balance	8	
Cash in Hand		91,124.00
Cash at Bank		32,57,622.42
Total		33,48,746.42
Other Current Assets	9	
Income Tax and TDS		3,51,000.00
Total		3,51,000.00
Current Liabilities	11	
Advance For Flat		1,73,66,000.00
GST Payable		34,000.00
TDS Payable		25,240.00
Salary payable		4,25,000.00
Sundry Creditors		1,66,685.00
Total		1,80,16,925.00
Turnover	4	
Sales of goods		4,50,000.00
Sales - Exempt		48,00,000.00
Total		52,50,000.00
Variation in Stock	3	
(A) Closing Stock		
Stock in Hand		1,38,88,121.00
Total (A)		1,38,88,121.00
(B) Opening Stock		
Stock in Hand		6,57,698.00
Total (B)		6,57,698.00
Variation in Stock		1,32,30,423.00
Manufacturing Expenses	5	
Cost of Land		14,00,000.00
KMC Sanction Fee		3,15,549.00
Property Tax.		15,798.00
Contract Work Expenses		18,32,890.00
Water Expenses		34,894.00
Total		35,99,131.00
Administrative Expenses	6	
Labour Charges		9,85,600.00
Repairs and Maintenance		12,109.00
Commission to others		5,05,000.00
Electricity Charges		35,342.00
General Charges		84,200.00
Insurance		6,774.00
Vehicle Running Expenses.		2,15,000.00
Office Running Expenses		88,300.00
Partners Remuneration.		10,80,000.00
Professional and Consultancy Charges		3,44,250.00
Profession Tax		2,500.00

[Signature]

PARTNER

For BIG BRICKS DEVELOPERS

[Signature]

PARTNER

(F.Y. 2022-23)

BIG BRICKS DEVELOPERS
26/1A, S.N.ROY ROAD, BEHALA, KOLKATA

Rent		2,40,000.00
Salaries and Wages		4,80,000.00
Trade License		1,150.00
GST Expenses		31,746.00
Miscellaneous Expenses		3,482.00
Total		41,15,453.00
Financial Expenses	7	
Bank Charges		(453.36)
Interest on Car Loan		52,059.00
Total		51,605.64

For BIG BRICKS DEVELOPERS

J. Sathwari
PARTNER

For BIG BRICKS DEVELOPERS

J. Sathwari
PARTNER