M/S. MAA AMBE CONSTRUCTION

[PROP. DEBASISH SARKAR]

87/12/48 RAJA S.C. MULLICK ROAD, KOLKATA - 700047

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

Particulars pening Stock Tork in Progress urchases arriage Inwards ire Charges	₹ 152468.00 4787094.63 3171792.00	Ву	Particulars Sales and Services	12550000.00
ork in Progress urchases arriage Inwards	4787094.63 3171792.00		Sales and Services	12550000.00
urchases arriage Inwards	3171792.00			
urchases arriage Inwards				
			Closing Stock	
	12542.00		Work-in-Progress	1343202.00
ne Charges	32410.00			
abour Charges	3111314.00			
roject expenses	340093.00			
ross Profit C/d	2285488.37			
	13893202.00			13893202.00
ccounting Charges	43000.00	By	Gross Profit B/d	2285488.37
udit Fees	2000.00	,	,	
ank Charges	1326.32			
onveyance	23480.00			
lectric Charges	22310.00			
ST Reverse Charges Paid	186052.00			
lisc. Expenses	39562.00			
ffice Expenses	19586.00			
rinting & Stationery	8590.00			
rofessional Fees	8000.00			
ates & Taxes	8592.00			
alary & Bonus	590000.00			
ite Expenses	62359.00			
taff and Labour Welfare	59263.00			
ubscription & Donation	5001.00			
elephone Expenses	7450.00			
epreciation	820.00			
let Profit – Transferred to	1198097.05			
roprietor's Capital A/c)	2285488.37			2285488.37
	ubscription & Donation elephone Expenses epreciation et Profit –	abscription & Donation elephone Expenses epreciation et Profit – Transferred to 5001.00 7450.00 820.00	abscription & Donation elephone Expenses epreciation et Profit – Transferred to roprietor's Capital A/c) 5001.00 820.00 1198097.05	abscription & Donation 5001.00 elephone Expenses 7450.00 epreciation 820.00 et Profit - 1198097.05 Transferred to roprietor's Capital A/c)

In terms of our separate report of even date.

Som



(SUKOMAL GHOSH, A.C.A.) CHARTERED ACCOUNTANT MEMBERSHIP NO.: 066531

<u>UDIN: 23066531BGUHPF5979</u>

Andul Purbapara, P.O. Andul Mouri, Howrah, the 19th September, 2023

M/S. MAA AMBE CONSTRUCTION

[PROP. DEBASISH SARKAR]

87/12/48, RAJA S. C. MULLICK ROAD, KOLKATA - 700047

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	₹	₹	ASSETS	₹	₹
PROPRIETOR'S CAPITAL A	ACCOUNT		FIXED ASSETS		
Sri Debasish Sarkar			Furniture & Fixture		
As per last account	7822470.80		As per last account	8201.00	
Add:			Less: Depreciation @ 10%	820.00	7381.00
Net Profit	1198097.05				
Income Tax Refund	62820.00		Land & Building		
	9083387.85		As per last account		5232494.00
Less:					
Drawings	507814.88	8575572.97	Sundry Debtors		1557208.04
			Loans, Advance & Deposits		143042.00
Sundry Creditors		3970926.23			
			Closing Stock		1343202.00
Liabilities for Expenses		231052.00	Duties & Taxes		
			GST Input Excess		800307.64
			Cash at Banks		
			SBI,A/C No.35572273738		3653109.16
			Cash in hand		
			As certified by the Proprietor		40807.36
			-		
	-	12777551.20			12777551.20
	=				

In terms of our separate report of even date.

Andul-Mo Howrah -711302

(SUKOMAL GHOSH, A.C.A.) CHARTERED ACCOUNTANT MEMBERSHIP NO.: 066531

UDIN: 23066531BGUHPF5979

Andul Purbapara, P.O. Andul Mouri, Howrah, the 19th September, 2023