

M/S. KRISHNA CONSTRUCTION
VILL-GARHTALIT,NABABHAT,P.O-FAGUPUR,BURDWAN

Balance Sheet As At 31St.March, 2023

Capital & Liabilities :	Amount (Rs)	Amount (Rs)	Assets & Properties:	Amount (Rs)	Amount (Rs)
<u>Partners Capital Account :</u>			<u>Fixed Assets</u>		
<u>Krishna Dey</u>			<u>Office Furniture</u>		15750.00
(As Per last A/c)	1758750.00		(As Per last A/c)		
Add: Intt on Capital	211050.00		<u>Equipment</u>		80210.00
Add: Share of Profit	26710.00		(As Per last A/c)		
Add : Salary	37500.00		<u>Computer</u>		22795.76
	2034010.00	2034010.00	(As Per last A/c)		
<u>Less : Drawings :</u>	0.00		<u>Refrigerator</u>		25781.24
			(During this year)		
<u>Krishna Rani Dutta</u>			<u>Land for Other Project</u>		
(As Per last A/c)	1758750.00		Naba Gopal Sinha	3600000.00	
Add: Intt on Capital	211050.00		Ashim Kumar Ghosh	<u>305000.00</u>	3905000.00
Add: Share of Profit	26710.00				
Add : Salary	37500.00		<u>Current Assets :</u>		
	2034010.00	2034010.00	<u>Work in Progress</u>	2604884.89	
<u>Less : Drawings :</u>	0.00		<u>Advance to Party</u>	45017.57	
			Sk Hardware		
<u>Madanlal Dey</u>			<u>Cash at Bank</u>		
(As Per last A/c)	1758750.00		Axis Bank,A/c-919020095319930	5163687.60	
Add: Intt on Capital	211050.00		<u>Cash in Hand</u>	90954.27	7904544.33
Add: Share of Profit	26710.00		(As certified by Partners)		
Add : Salary	37500.00				
	2034010.00	2034010.00			
<u>Less : Drawings :</u>	0.00				
<u>Surajit Dutta</u>					
(As Per last A/c)	2018750.00				
Add: Intt on Capital	242250.00				
Add: Share of Profit	26710.00				
Add : Salary	37500.00				
	2325210.00	1325210.00			
<u>Less : Drawings :</u>	1000000.00				
<u>Advance from Purchase (Booking)</u>		3600000.00			
Sundry Creditors		326841.33			
<u>Unsecured Loan</u>					
Tarama Mill Stores		600000.00			
		<u>11954081.33</u>			<u>11954081.33</u>

Signed in terms of our separate report under section
44AB of the Income Tax Act,1961 of even date.

Place: Kolkata

Date: 26.08.2023

For Swarup Kumar Garai & Associates
Chartered Accountants
FRN No. 328014E

**SWARUP
KUMAR
GARAI** Digitally signed
by SWARUP
KUMAR GARAI
Date: 2023.08.27
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S. K. Garai FCA
M. No. 304670
UDIN - 23304670BGUUKF5419

M/S. KRISHNA CONSTRUCTION
VILL-GARHTALIT.NABABHAT.P.O-FAGUPUR.BURDWAN
Trading and Profit & Loss Account For The Year Ended 31St.March, 2023

Particulars:	Amount (Rs)	Particulars:	Amount (Rs)
To, <u>Project Development Exp</u>		By, Work in Progress	2604884.89
Payment to Land Lord 3450000.00		" Sale of Flat	19041000.00
Add: This year <u>1800000.00</u>	5250000.00	" Round off	1.09
" Tiles and Marble Purchase	169491.53		
" Pipe Purchase	244150.85		
" Paints Purchase	1083867.72		
" Iron Road Purchase	2203389.92		
" PPGL Sheet & Screw Purchase	65661.02		
" Sand Purchase	849865.00		
" Ply and Wood Purchase	21300.00		
" Bamboo and Sotali Purchase	259864.00		
" Glass Purchase	25542.40		
" Electrical Goods Purchase	146742.79		
" Cement Purchase	2893403.03		
" Brick Purchase	551672.00		
" Ston Chip Purchase	665250.00		
" Hardware Goods Purchase	369853.96		
" Lift Purchase	400000.00		
" Water Trunk Purchase	160650.00		
" Misc Exp	42316.96		
" Night Guard Salary	144800.00		
" Staff Salary	852000.00		
" Wages paid to Labour	3878000.00		
" Puja Bonus	84500.00		
" Office Contingency	28965.00		
" Electric Charge	11770.00		
" Travelling & Conveyance Exp	32985.00		
" Bank Charges	1604.80		
" Rent	64000.00		
" Subscription & Donation	12000.00		
" Book Profit B/f	1132240.00		
	<u>21645885.98</u>		<u>21645885.98</u>
To, <u>Salary to Partners</u>		By, Book Profit C/d	1132240.00
Krishna Dey 211050.00			
Krishna Rani Dutta 211050.00			
Madanlal Dey 211050.00			
Surajit Dutta <u>242250.00</u>	875400.00		
" <u>Intt on Partner Capital</u>			
Krishna Dey 37500.00			
Krishna Rani Dutta 37500.00			
Madanlal Dey 37500.00			
Surajit Dutta <u>37500.00</u>	150000.00		
" <u>Share of Profit transferred to Partner Capital A/c</u>			
Krishna Dey 26710.00			
Krishna Rani Dutta 26710.00			
Madanlal Dey 26710.00			
Surajit Dutta <u>26710.00</u>	106840.00		
	<u>1132240.00</u>		<u>1132240.00</u>

Signed in terms of our separate report under section
44AB of the Income Tax Act,1961 of even date.

Place: Kolkata

Date: 26.08.2023

For Swarup Kumar Garai & Associates
Chartered Accountants
FRN No. 328014E

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