

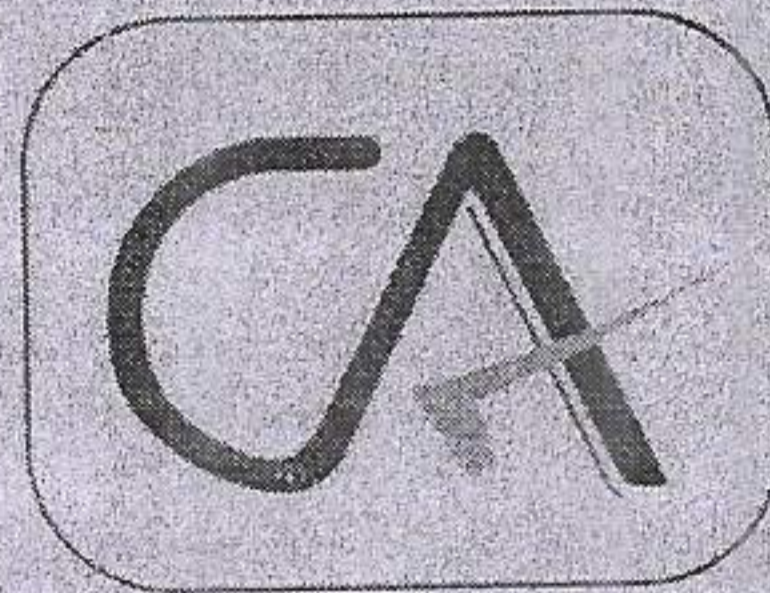
*Statement of Account  
&  
Audit Report  
Of*

**KAILASH CONSTRUCTION**  
( PAN NO – AAJFK5840M )

Address :

*SAMAJ PARA, P.O. & DIST. JALPAIGURI*

*For the year ended 31.03.2023*



Audited By –

R Sarkar & Co  
Chartered Accountants  
Samaj Para, Jalpaiguri  
Ph. - 03561 – 230223 ( R ) , 9232470864(M)

**KAILASH CONSTRUCTION**  
**SAMAJ PARA, P.O. & DIST. JALPAIGURI**  
**PAN NO. AAJFK5840M**  
**GST NO. 19AAJFK5840M2ZQ**

ACCOUNTING YEAR-2022-2023

ASSESSMENT YEAR-2023-2024

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

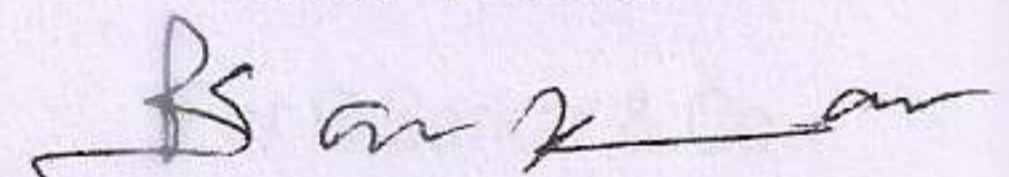
TO, PARTICULARS	AMOUNT	BY, PARTICULARS	AMOUNT
Opening Work in progress	13,089,782.47	Sale of flat	545,000.00
Materials Purchase	3,586,867.62	Bill Received	
Accounting Charges	20,000.00	(Works Contract)	767,474.00
Audit Fee	6,000.00		1,312,474.00
Bank Charges	66,925.03		
Bank Interest	763,689.00	Work-in-Progress	17,338,294.32
Carrying Charges	1,417.00		
Subscription & donation	25,000.00		
Travelling Expenses	3,720.00		
Wages	779,500.00		
Printing & Stationery	1,113.00		
Car Insurance	18,427.00		
Professional Tax	2,500.00		
Trade Licence	3,120.00		
Hire Charges of Machinery	6,410.00		
Depreciation	99,401.00		
Postage & Telephone	343.00		
Engineers Honorium	50,000.00		
General Expenses	1,026.00		
Book Profit C/D	125,527.20		
	<u>18,650,768.32</u>		<u>18,650,768.32</u>

Place : Jalpaiguri  
UDIN - 23065666BGSHTS2642

Date : 15/09/2023



For R Sarkar & Co  
Chartered Accountants  
FRN . - 326360E

  
R. Sarkar ( Proprietor )  
M. No. - 065666

**KAILASH CONSTRUCTION**  
**SAMAJ PARA, P.O. & DIST. JALPAIGURI**  
**PAN NO. AAJFK5840M**  
**GST NO. 19AAJFK5840M2ZQ**

ACCOUNTING YEAR-2022-2023

ASSESSMENT YEAR-2023-2024

**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAT ENDED 31.03.2023**

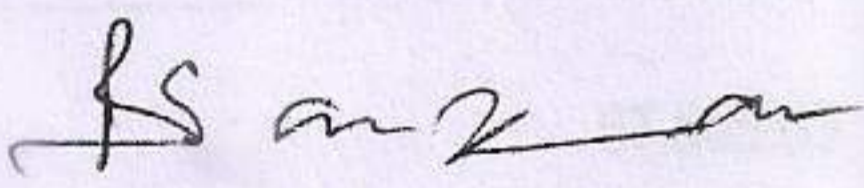
<b><u>To Interest on</u></b>				By Book Profit	
<b><u>Partners Capital A/c. (8%)</u></b>				B/F	125,527.20
Sri Ajoy Kr. Saha	8,112.00				
Sri Ananda Ghosh	14,708.00				
Smt. Anju Ghosh	2,936.00				
Smt Radha Rani Saha	<u>81,012.00</u>		106,768.00		
<b><u>To Remuneration</u></b>					
Sri Ajoy Kr. Saha	-				
Sri Ananda Ghosh	-				
Smt. Anju Ghosh	-				
Smt Radha Rani Saha	<u>-</u>				
<b><u>To Share of Profit</u></b>					
Sri Ajoy Kr. Saha	4,690.00				
Sri Ananda Ghosh	4,690.00				
Smt. Anju Ghosh	4,690.00				
Smt Radha Rani Saha	<u>4,689.20</u>		18,759.20		
			<u>125,527.20</u>		<u>125,527.20</u>

Place : Jalpaiguri  
UDIN - 23065666BGSHTS2642

Date : 15/09/2023



For R Sarkar & Co  
Chartered Accountants  
FRN . - 326360E

  
R. Sarkar ( Proprietor )  
M. No. - 065666

**KAILASH CONSTRUCTION**  
**SAMAJ PARA, P.O. & DIST. JALPAIGURI**  
**PAN NO. AAJFK5840M**  
**GST NO. 19AAJFK5840M2ZQ**

ACCOUNTING YEAR-2022-2023

ASSESSMENT YEAR-2023-2024

**BALANCE SHEET AS AT 31ST. MARCH, 2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>Partners Capital A/c.</b>		<b>Fixed Assets:-</b>	
[As per Schedule 'A']	5,656,440.00	Furniture & Fixture (PB)	30,000.00
		Computer & Printer (PB)	52,000.00
<b>Secured Loan:-</b>			
Punjab National Bank/Jal		Innova Car (PB)	170,690.24
(A/C. No.0239213264609)	8,593,415.96	Less: Depreciation	25,604.00
			145,086.24
Punjab National Bank/Jal		Innova Car (II) (PB)	491,983.43
(A/C. NO.0239300521789)	28,939.00	Add: This Year	-
			491,983.43
<b>Unsecured Loan :-</b>		Less: Depreciation	73,797.00
Dasha Technologies	550,000.00		418,186.43
Goutam Bardhan (PB)	2,300,000.00		
Golden Valley Construction (PB)	1,000,000.00	<b>Current Assets, Loans &amp; Advance:-</b>	
Md Noman Ansri (PB)	500,000.00	Kailash Construction Co.	277,376.00
Sankar Saha (PB)	45,000.00	Amitava Mallick (PB)	110,000.00
Karola Builders	342,553.00	Anju Ghosh , (Partner)(PB)	100,000.00
		Sanjay Saha (PB)	200,000.00
		Adv For Car Purchase (PB)	21,000.00
		Advance for Lift Purchase	
		(Iscon Elevators) PB	110,000.00
<b>Current Liabilities:-</b>		Add: This Year	-
Sundry Creditors	143,101.00		110,000.00
		Advance for Land Purchase	200,000.00
Audit Fee Payable	6,000.00	Work in progress	17,338,294.32
Accounting Charges	20,000.00		
GST Payable	18,573.36	<b>Income Tax TDS:-</b>	
		As per last A/C	129,496.00
		Add; this year	18,112.00
			147,608.00
		Add: Adv Income Tax	-
			147,608.00
		Less: Adjusted with I.Tax	27,998.00
			119,610.00
		P.N.B/Jal	
		(A/C No : 0239050286503)	14,883.70
		ICICI Bank/Jal	
		(A/C. No.089905001082)	-
			14,883.70
		Cash in hand	67,585.63
	<b>19,204,022.32</b>		<b>19,204,022.32</b>

Place : Jalpaiguri  
UDIN - 23065666BGSHTS2642

Date : 15/09/2023



For R Sarkar & Co  
Chartered Accountants  
FRN . - 326360E

*R. Sarkar*  
R. Sarkar ( Proprietor )  
M. No. - 065666

KAILASH CONSTRUCTION  
SAMAJ PARA, P.O. & DIST. JALPAIGURI

PAN NO. AAJFK5840M  
GST NO. 19AAJFK5840M2ZQ

ACCOUNTING YEAR-2022-2023

ASSESSMENT YEAR-2023-2024

PARTNERS CAPITAL ACCOUNT AS ON 31.03.2023

Schedule: 'A'

	Sri Ajoy Kr. Saha	Sri Ananda Ghosh	Smt. Anju Ghosh	Smt. Radha Rani Saha	Total
<u>Opening Balance</u>	270,397.78	490,271.78	97,855.79	2,700,384.45	3,558,909.80
Add: Investment	1,000,000.00	1,000,001.00	-	-	2,000,001.00
	1,270,397.78	1,490,272.78	97,855.79	2,700,384.45	5,558,910.80
Add: Interest on Capital	8,112.00	14,708.00	2,936.00	81,012.00	106,768.00
Add: Remuneration	-	-	-	-	-
Add: Share of Profit	4,690.00	4,690.00	4,690.00	4,689.20	18,759.20
	1,283,199.78	1,509,670.78	105,481.79	2,786,085.65	5,684,438.00
Less : Drawings	-	-	-	-	-
	1,283,199.78	1,509,670.78	105,481.79	2,786,085.65	5,684,438.00
Less: Income Tax (A.Y 22-23)	6,999.00	6,999.00	7,000.00	7,000.00	27,998.00
	1,276,200.78	1,502,671.78	98,481.79	2,779,085.65	5,656,440.00

Place : Jalpaiguri  
**UDIN - 23065666BGSHTS2642**

Date : 15/09/2023



For R Sarkar & Co  
Chartered Accountants  
FRN . - 326360E

*R. Sarkar*  
R. Sarkar ( Proprietor )  
M. No. - 065666