

M/S. MA TARA CONTRACTOR & DEVELOPER  
 PROP: BANI MONDAL  
 4/3K/246, HO-CHI-MINH SARANI,  
 SARSUNA, KOLKATA - 700 061

ACCOUNTING YEAR:2021-2022  
 ASSESSMENT YEAR:2022-2023  
 PAN NO:AGZPM8247L

ESTIMATED BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT:</u>			<u>LAND &amp; BUILDING:</u>		
(As per last year)	3,719,928.00		(As per last year)		1,649,000.00
Add: Net Profit	567,330.00		<u>MOTOR CAR ACCOUNT:</u>		
Int. on S.B.	3,150.00		(As per last year)	206,368.00	
	4,290,408.00		Less: Depreciation @ 10%	20,637.00	185,731.00
Less: Drawing this year	290,000.00	4,000,408.00	<u>MOTOR CYCLE ACCOUNT:</u>		
			(As per last year)	1,327.00	
			Less: Depreciation @ 10%	133.00	1,194.00
<u>OVER DRAFT LOAN:</u>			<u>LANDLORD ADVANCE</u>		3,000,000.00
(A/C. NO:1492210000639)			<u>CLOSING STOCK (W.I.P.):</u>		
(from PNB,Sarsuna College Branch)		3,752,845.00	(At cost Certificate by the Proprietor)		3,514,800.00
<u>OUTSTANDING LIABILITIES :</u>			<u>CASH AT BANK:</u>		
(For Expenses)		841,927.00	United Bank of India		
			(A/C No.1492010100244)	19.57	
			United Bank of India		
			A/CNo.1492050012281)	226,903.99	226,923.56
			<u>CASH IN HAND</u>		
			(As Certified)		17,531.44
		<u>8,595,180.00</u>			<u>8,595,180.00</u>

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*Bani Mondal*  
 Proprietor

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PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	3,501,602.00	By Sale of Flat	9,119,550.00
" Purchase	3,251,922.00	" Closing Stock (W.I.P)	3,514,800.00
" Labour Charges	4,470,386.00	(At cost Certified by the Proprietor)	
" Staff Salary & Bonus	396,950.00		
" Printing & Stationery	5,650.00		
" Telephone Charges	6,250.00		
" Tax & Licence	650.00		
" Electric Charges	8,350.00		
" Conveyance	29,305.00		
" Supervision charges	6,500.00		
" Legal Expenses	7,800.00		
" Donation	6,500.00		
" Accounting charges	60,000.00		
" Audit Fees	10,000.00		
" General charges	9,850.00		
" Advertisement	9,500.00		
" GST	65,210.00		
" Bank Charges & Interest	169,825.00		
" Depreciation	20,770.00		
" Net Profit Transferred to capital account	597,330.00		
	<u>12,634,350.00</u>		<u>12,634,350.00</u>

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Bani Mondal

Proprietor