

M/S MA TARA CONTRACTOR & DEVELOPERS
M/S MA TARA SUPPLIERS
4/3K/246, HO-CHI-MINH SARANI,
SARSUNA, KOLKATA - 700061

ACCOUNTING YEAR: 2022-2023
ASSESSMENT YEAR: 2023-2024
PAN: AGZPM8247L

BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL A/C</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
(As per Last Year)	41,43,859.00	<u>LAND & BUILDING A/C</u> (As per Last Year)	16,49,000.00
Add: SB Interest	4,579.00	<u>FURNITURE & FIXTURE A/C</u> (As per Last Year)	6,790.00
Add: Net Profit (Transferred from PL A/c)	6,68,897.00	Less: Depreciation@10%	679.00
	48,17,335.00		6,111.00
Less: Drawings	4,50,000.00	<u>TOOLS & IMPLEMENTS A/C</u> (As per Last Year)	16,108.00
	43,67,335.00	Less: Depreciation@10%	1,611.00
			14,497.00
<u>OVER DRAFT LOAN</u> Punjab National Bank A/c No. 1492250000523		<u>MOTOR CAR A/C</u> (As per Last Year)	1,85,731.00
		Less: Depreciation@10%	18,573.00
			1,67,158.00
<u>OVER DRAFT LOAN</u> Punjab National Bank A/c No. 1492210000639		<u>MOTOR CYCLE A/C</u> (As per Last Year)	1,194.00
		Less: Depreciation@10%	119.00
			1,075.00
<u>OUTSTANDING LIABILITIES</u> (For Expenses)		50,600.00 <u>T.D.S.</u>	12,210.00
			11,30,000.00
		<u>LOAN & ADVANCE</u> (As per List)	21,00,000.00
		<u>LAND-LORD ADVANCE</u> (As per Last Year)	48,73,580.00
		<u>CLOSING STOCK (W.I.P.)</u> (At Cost Certified by the Proprietor)	
		<u>CASH AT BANK</u>	
		Punjab National Bank	19.57
		A/c No. 1492010100244	
		Punjab National Bank	2,90,588.88
		A/c No. 1492050012281	2,90,608.45
		<u>CASH IN HAND</u> (As Certified by the Proprietor)	4,94,610.94
		<u>1,07,38,850.39</u>	<u>1,07,38,850.39</u>

PLACE: KOLKATA

DATE : 29-09-2023

Name
Membership Number
ERN (Firm Registration Number)
Address



Penny Singh
PANKAJ SINGH
302552

57, BURUSHIWA LA MAIN ROAD, 60
KALKA, WEST BENGAL, 700052.

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SARSUNA, KOLKATA - 700061

ACCOUNTING YEAR: 2022-2023
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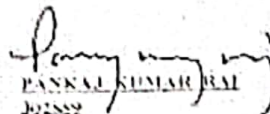
TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	30,24,592.00	By Sales	97,47,000.00
" Purchase	56,12,380.00	Taxable	97,47,000.00
" Labour Charges	28,86,216.00	GST	<u>97,470.00</u>
" Staff Salary & Bonus	4,80,500.00	" Closing Stock (W.I.P.)	48,73,580.00
" Printing & Stationery	6,234.40	(At Cost Certified by the Proprietor)	
" Telephone Charges	6,728.00		
" Tax & Licence	650.00		
" Electric Charges	8,640.00		
" Conveyance	1,72,280.00		
" Supervision Charges	2,61,160.00		
" Legal Expenses	7,500.00		
" Donation	6,000.00		
" Accounting Charges	2,40,000.00		
" Audit Fees	10,000.00		
" General Charges	10,636.00		
" CGSUI Guarantee Fees	42,642.00		
" Insurance	4,818.00		
" Advertisement	10,000.00		
" Puja Expenses	90,800.00		
" Side Expenses	1,84,180.00		
" Subscription	70,160.00		
" Tea & Tiffine	1,76,192.00		
" GST	4,394.00		
" Bank Charges & Interest	6,13,998.60		
" Depreciation	20,982.00		
" Net Profit	6,68,897.00		
(Transferred to Capital A/C)			
	<u>1,46,20,580.00</u>		<u>1,46,20,580.00</u>

PLACE: KOLKATA

DATE : 29-09-2023

Name
Membership Number
FRN (Firm Registration Number)
Address


PANNAL KUMAR BHAL
202882

57, HEROSHIBRATA MAIN ROAD, EQ
KATA, WEST BENGAL - 700032.

