

MANTU SULTANIA

CHARTERED ACCOUNTANTS

*RIDDHI SIDDHI APARTMENT,
R.NO.-102, 1st FLOOR, BLOCK-A
23, N.S.B.ROAD*

*P.O. – RANIGANJ – 713347
DIST. – PASCHIM BURDWAN
WEST BENGAL*

MOBILE NO. – 8250937228

Email : mantusultania@gmail.com

Client's Name : **SHREEJI BUILDERS & DEVELOPERS**

Service rendered : FINANCIAL REPORT AND IT RETURN FILING

Accounting Year : 2022-2023

Assessment Year : 2023-2024

SHREEJI BUILDERS & DEVELOPERS

119/A, N. S. B. Road, P.O.Raniganj -713 347

Balance Sheet As on 31st March 2023

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS</u>		
Ravi Shankar Sharma	12,00,000.00		Closing Stock		1,71,69,082.00
Satish Kumar Bagaria	15,26,696.00		<u>CASH & BANK BALANCES</u>		
Sandip Khaitan	13,50,000.00	40,76,696.00	HDFC Bank	80,922.00	
			Cash in hand (As certified by Partners)	50,000.00	1,30,922.00
<u>LOAN</u>					
Unsecured Loan As per list attached		1,30,95,920.00			
<u>CURRENT LIABILITIES</u>					
TDS Payable		1,00,388.00			
SBS Technologies		27,000.00			
		1,73,00,004.00			1,73,00,004.00



SHREEJI BUILDERS & DEVELOPERS

119/A, N. S. B. Road, P.O.Raniganj -713 347

Trading and Profit & Loss Account for the year ended 31st March 2023

PARTICULARS	Amount Rs.	Amount Rs.	PARTICULARS	Amount Rs.	Amount Rs.
To, Opening Stock		1,50,58,549.00	By, Sale		-
To, Plan Sanction Fee		10,17,816.00	By, Closing Stock -WIP		1,71,69,082.00
To, Bank Charges		118.00			
- Printing & Stationery		66,000.00			
- BLRO Fees		1,855.00			
-Interest on Loan		10,03,847.00			
-Professional Fee		4,000.00			
-Trade License		16,897.00			
Net Profit c/d		-			
		1,71,69,082.00			1,71,69,082.00



SHREEJI BUILDERS & DEVELOPERS

119/A, N. S. B. Road, P.O.Ranigani -713 347

UNSECURED LOAN AS ON 31-03-2023

Sl.No.	Particulars	Opening Balance	Addition	Interest	Total	Repayment	TDS	Closing Balance
1	Ajay Chawchhorla	625772.00	0.00	56319.00	682091.00	0.00	5632.00	676459.00
2	Arun Poddar	250655.00	0.00	22559.00	273214.00	0.00	2256.00	270958.00
3	Avishek Poddar HUF	626637.00	0.00	56397.00	683034.00	0.00	5640.00	677394.00
4	Babita Agarwal	313318.00	0.00	28199.00	341517.00	0.00	2820.00	338697.00
5	Gourav Daroga	1253130.00	0.00	112782.00	1365912.00	0.00	11278.00	1354634.00
6	Jay Prakash Kuswaha	626348.00	0.00	56371.00	682719.00	0.00	5637.00	677082.00
7	Kiran Devi Bagaria	626204.00	0.00	0.00	626204.00	150000.00	0.00	476204.00
8	Manoj Agarwal	956747.00	0.00	86107.00	1042854.00	0.00	8611.00	1034243.00
9	Nilam Luharuwala	625772.00	0.00	56319.00	682091.00	0.00	5632.00	676459.00
10	Prabir Adhikari	500963.00	0.00	45087.00	546050.00	0.00	4509.00	541541.00
11	Priti Bageria	0.00	100000.00	8310.00	108310.00	0.00	831.00	107479.00
12	Priyanka Gutgutia	-279732.00	0.00	0.00	-279732.00	0.00	0.00	-279732.00
13	Priyanka Khandelwal	877176.00	0.00	78946.00	956122.00	0.00	7895.00	948227.00
14	Pulak Bhawasinka	1370409.00	0.00	0.00	1370409.00	1000000.00	0.00	370409.00
15	Punit Satnalika	188077.00	0.00	16927.00	205004.00	0.00	1693.00	203311.00
16	Ram Prasad Khaitan	751964.00	0.00	67677.00	819641.00	0.00	6768.00	812873.00
17	Ranjana Khaitan	751964.00	0.00	67677.00	819641.00	0.00	6768.00	812873.00
18	Ranjeeta Lodha	562287.00	0.00	50606.00	612893.00	0.00	5061.00	607832.00
19	S D Bhuwaka	625772.00	0.00	56319.00	682091.00	0.00	5632.00	676459.00
20	Shiv Kumar Gutgutia HUF	687715.00	0.00	61894.00	749609.00	0.00	6189.00	743420.00
21	Sneha Poddar	375982.00	0.00	33838.00	409820.00	0.00	3384.00	406436.00
22	Sumit Kumar Satnalika	125327.00	0.00	11279.00	136606.00	0.00	1128.00	135478.00
23	Urvi Satnalika	187991.00	0.00	16919.00	204910.00	0.00	1692.00	203218.00
24	Vansudhra Khaitan	311983.00	300000.00	13315.00	625298.00	0.00	1332.00	623966.00
	Total	12942461.00	400000.00	1003847.00	14346308.00	1150000.00	100388.00	13095920.00

