

SUPER BUILDER

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		33,29,069.40	Fixed Assets		57,28,138.56
Binny Gupta	(-)21,68,000.00		Advance Etc	1,07,780.00	
Binod Gupta Capital A/c	57,84,966.47		House Property in S B Goral Road	25,15,400.00	
Drawing	(-)6,00,000.00		Innova Toyota	13,31,051.85	
KKMF Red	2,83,210.93		Land Building at M N Saha Road	16,80,000.00	
Lic India	28,892.00		Laptop	39,034.71	
			Motor Byke	54,872.00	
Loans (Liability)		41,81,247.95	Investments		4,50,000.00
Secured Loans	4,30,247.95		Idbi Fedarel	4,50,000.00	
Unsecured Loans	37,51,000.00				
Current Liabilities		28,01,094.73	Current Assets		47,96,789.52
Duties & Taxes	(-)1,95,583.02		Closing Stock	46,56,129.00	
Sundry Creditors	96,677.75		Sundry Debtors	(-)25,86,620.00	
Adv From Parties	50,000.00		Cash-in-Hand	16,553.78	
Outstanding Wages & Salaries	28,50,000.00		Bank Accounts	26,80,726.74	
			Advance Income Tax	30,000.00	
Suspense A/c					
Profit & Loss A/c		6,63,516.00			
Opening Balance					
Current Period	6,63,516.00				
Total		1,09,74,928.08	Total		1,09,74,928.08

Binny Gupta

SUPER BUILDER

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock	45,12,300.00	Sales Accounts	82,37,465.34
Stock	<u>45,12,300.00</u>	<i>Dilip Gupta-9316</i>	9,00,000.00
Purchase Accounts	54,49,791.37	<i>Nitu Saha-7410</i>	11,65,841.58
<i>Land Purchase From Biswajit Roy</i>	41,19,727.00	<i>Rahul Gupta-9315</i>	12,10,000.00
<i>Purchase@18%</i>	5,56,456.14	<i>Rita Verma -Nand Kishore Sales-0000</i>	22,37,623.76
<i>Purchase@28%</i>	2,38,392.48	<i>Sanjee Kumar-3501</i>	14,70,000.00
<i>Purchase URD</i>	<u>5,35,215.75</u>	<i>Sanjeet Kumar-3530</i>	<u>12,54,000.00</u>
Direct Expenses	15,01,800.00	Closing Stock	46,56,129.00
<i>Transporting</i>	1,800.00	Stock	<u>46,56,129.00</u>
<i>Wages & Salaries</i>	<u>15,00,000.00</u>		
Gross Profit c/o	14,29,702.97		
	<u>1,28,93,594.34</u>		<u>1,28,93,594.34</u>
Indirect Expenses	8,34,634.97	Gross Profit b/f	14,29,702.97
<i>Angshuman Samanta</i>	20,000.00	Indirect Incomes	68,448.00
<i>ANNUAL CARD FEE</i>	560.20	<i>BANK INTT REC SB</i>	761.00
<i>BANK CHARGES</i>	283.20	<i>Car Rent for Election</i>	47,960.00
<i>Depreceaion</i>	2,61,302.00	<i>Discount Received</i>	<u>19,727.00</u>
<i>DISCOUNT ALLOWED</i>	1,04,000.00		
<i>icici Prudential Life Insurance</i>	41,649.00		
<i>INTERNATIONAL DEBIT CARD CHARGES</i>	12,597.00		
<i>MANISH KR GUPTA MARBLE MISTRI</i>	85,000.00		
<i>Misc Exp</i>	5,000.00		
<i>NEUTRAL PUBLISING HOUSE</i>	11,000.00		
<i>ROUND OFF</i>	1.38		
<i>SMS CHARGES</i>	42.19		
<i>The Asansol Club Ltd</i>	<u>2,93,200.00</u>		
Nett Profit	6,63,516.00		
Total	14,98,150.97	Total	14,98,150.97

B. M. Saha