

M/S. TARUNIMA CONSTRUCTION

PROP. SRI NEMAI DUTTA

112C, SELIMPUR ROAD, KOLKATA-700031

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

| PARTICULARS | Rs. | AMOUNT | PARTICULARS | Rs. | AMOUNT |
|---|-----|----------------|---------------------|-----|----------------|
| | | Rs. | | | Rs. |
| To Work-in-progress | | 74,92,117.00 | By Sales of Flats | | 94,00,000.00 |
| To Cost of Construction | | 84,78,056.00 | | | |
| To Salary & Bonus | | 1,95,000.00 | By Work-in-progress | | 82,25,100.00 |
| To Travelling & Conveyance | | 64,800.00 | | | |
| To Telephone Charges | | 5,980.00 | | | |
| To Licence Fee | | 1,150.00 | | | |
| To Insurance | | 12,900.00 | | | |
| To Bank Interest | | 4,68,995.00 | | | |
| To Bank Charges | | 1,776.00 | | | |
| To Electric Charges | | 21,300.00 | | | |
| To Accounting Charges | | 36,000.00 | | | |
| To Tea & tiffin Exp. | | 510.00 | | | |
| To Depreciation | | 83,236.00 | | | |
| To Net Profit transferred to Capital A/c | | 7,63,280.00 | | | |
| | | 1,76,25,100.00 | | | 1,76,25,100.00 |

TARUNEMA CONSTRUCTION

Nemai Dutta
Proprietor

M/S. TARUNIMA CONSTRUCTION


PROP. SRI NEMAI DUTTA

112C,SELIMPUR ROAD,KOLKATA-700031

BALANCE SHEET AS ON 31ST MARCH 2023

| LIABILITIES | AMOUNT | | A S S E T S | AMOUNT | |
|---|----------------|----------------|---------------------------------|--------------|----------------|
| | Rs. | Rs. | | Rs. | Rs. |
| CAPITAL ACCOUNT | | | CAR | | |
| As per Last A/c | 1,27,77,778.00 | | As per last a/c | 4,57,000.00 | |
| Add:Accrued Intt on F.D | 7,63,280.00 | | Less: Depp. | 68,550.00 | 3,88,450.00 |
| | 1,35,41,058.00 | | | | |
| Add: Intt. On SCSS | 1,29,000.00 | | Scooty | 97,908.00 | |
| | 1,36,70,058.00 | | Less: Depp. | 14,686.00 | 83,222.00 |
| Add: Intt. On S.B A/C | 8,704.00 | | | | |
| | 1,36,78,762.00 | | Work-in-progress | | 82,25,100.00 |
| Add: Intt. On F.D | 5,76,650.00 | | Fixed Deposit with BOB | | |
| | 1,42,55,412.00 | | As per last a/c | 87,45,528.00 | |
| Add: Dividend | 7,719.00 | | Add: Accrued Intt. | 5,76,650.00 | 93,22,178.00 |
| | 1,42,63,131.00 | | | | |
| Add:Short Term Gains | 15,662.00 | | Senior Citizen Savings Scheme | | |
| | 1,42,78,793.00 | | No.723701011000422 | | |
| Add: Intt. On LIC | 2,17,277.00 | | with BOB (16.09.2019) | | 15,00,000.00 |
| | 1,44,96,070.00 | | LIC Annuity Plan | | |
| Add: Intt. On Bond | 1,294.26 | | No.996716255 dt.28.06.16 | | |
| | 1,44,97,364.26 | | As per last a/c | | 25,00,000.00 |
| Less: Drawings | | | LIC Annuity Plan | | |
| Personal Exp. 390,000.00 | | | No.996680309 dt.28.06.17 | | |
| LIC 11,188.00 | | | As per last a/c | | 4,83,000.00 |
| HDFC Life 102,250.00 | | | Loan & Advance to Bijan Bose | | 30,00,000.00 |
| Locker Rent 885.00 | | | Advance to Shivsakti Life Space | | 10,10,000.00 |
| SMS Charges 118.00 | | | S.B A/C No.77920100003615 | | |
| Mediclaime 54,580.00 | | | with BOB | | 3,18,079.76 |
| | 5,59,021.00 | | S.B A/C no.50118073735 | | |
| O/D with BOB | | 1,39,38,343.26 | with Indian Bank | | 24,158.00 |
| A/C No.57170400000043 | | | C/A with BOB | | |
| Advance from Flat | 16,00,000.00 | | A/C No.77920200000530 | | 2,49,429.60 |
| Purchaser | | | S.B A/C No.91301002900894 | | |
| Add: This year | 1,34,80,000.00 | | with Axis Bank | | 9,894.00 |
| | 1,50,80,000.00 | | Mutual Fund | | 2,44,388.00 |
| Less: Sales of Flats | 94,00,000.00 | 56,80,000.00 | Cash in hand | | 37,588.90 |
| | | | | | |
| Sundry Creditors for Goods and Expenses | | 2,58,217.00 | | | |
| | | | | | |
| | | 2,73,95,488.26 | | | 2,73,95,488.26 |

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