

**TILOTTAMA CONSTRUCTION
NADIA, WB
BALANCE SHEET AS AT 31ST MARCH' 2022**

SOURCES OF FUND	SCHEDULES	AS AT 31ST MARCH, 2022		AS AT 31ST MARCH, 2021	
		RS.	P.	RS.	P.
[1] PROPRIETOR'S CAPITAL A/C	A				
[a] Dhiman Debnath		41,99,397.14		13,96,849.25	
[2] SECURED LOAN	B	23,62,816.00		26,81,924.00	
[3] UNSECURED LOAN		49,50,000.00		7,00,000.00	
		<u>1,15,12,213.14</u>		<u>47,78,773.25</u>	
APPLICATIONS OF FUND					
[1] FIXED ASSETS	C	6,67,150.00		7,84,407.00	
[2] CURRENT ASSETS, LOANS AND ADVANCES					
[a] Current Assets					
[i] Work In Progress		2,69,65,805.68	2,15,56,363.03		
[i] Cash in Hand		2,50,727.00	12,527.00		
[ii] Bank Balance	D	5,28,518.42	2,87,130.92		
[b] Loans & Advances	E	62,25,000.00	38,00,000.00		
		<u>3,39,70,051.10</u>	<u>2,56,56,020.95</u>		
Less :Current Liabilities	F	2,31,24,987.96	2,16,61,654.70		
Net Current Assets		1,08,45,063.14		39,94,366.25	
		<u>1,15,12,213.14</u>		<u>47,78,773.25</u>	

Dhiman Debnath

TILOTTAMA CONSTRUCTION
NADIA, WB
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2022

	SCHEDULES	FOR THE YEAR ENDED 31.03.2022		FOR THE YEAR ENDED 31.03.2021	
		RS.	P.	RS.	P.
I) INCOME					
Contract Received	G		36,55,600.00		96,01,480.00
			<u>36,55,600.00</u>		<u>96,01,480.00</u>
II) EXPENDITURE					
Cost of Contract	H		29,44,012.41		87,48,478.59
Administrative Expenses	I		2,30,200.20		14,340.00
Financial Expenses	J		2,330.50		32,459.00
Depreciation			1,17,257.00		1,37,895.00
			<u>32,93,800.11</u>		<u>89,33,172.59</u>
III) NET PROFIT TRANSFERRED TO CAPITAL A/C.			3,61,799.89		6,68,307.41

Shrii Debi

**TILOTTAMA CONSTRUCTION
NADIA, WB
SCHEDULES FORMING PART OF THE ACCOUNTS**

	AS AT 31ST MARCH' 2022		AS AT 31ST MARCH' 2021	
	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
SCHEDULE - A				
PROPRIETOR,S CAPITAL A/C.				
Balance as per last Balance Sheet	13,96,849.25		7,67,414.52	
Add : Net profit for the year	3,61,799.89		6,68,307.41	
Add : Introduced during the year	27,60,020.00		2,80,000.00	
	<u>45,18,669.14</u>		<u>17,15,721.93</u>	
Less : Withdrawan during the Year	3,19,272.00		3,18,872.68	
	<u><u>41,99,397.14</u></u>		<u><u>13,96,849.25</u></u>	
SCHEDULE -- B SECURED LOAN				
HDB Financials Limited	18,42,206.00		20,57,114.00	
Tractor Motor Finance Ltd	5,20,610.00		6,24,810.00	
	<u>23,62,816.00</u>		<u>26,81,924.00</u>	
SCHEDULE -- D UNSECURED LOAN				
Papiya Bhadra	15,00,000.00		-	
Pintu Bhadra	34,50,000.00		7,00,000.00	
	<u>49,50,000.00</u>		<u>7,00,000.00</u>	
BANK BALANCES				
SBI, Colony More Barasat	54,896.42		2,87,130.92	
Bandhan Bank	4,49,265.00		-	
Bandhan Bank GST A/c	24,357.00		-	
	<u>5,28,518.42</u>		<u>2,87,130.92</u>	
SCHEDULE - E				
LOANS & ADVANCES				
Advance - Tilottama Natural City	62,25,000.00		38,00,000.00	
	<u>62,25,000.00</u>		<u>38,00,000.00</u>	
SCHEDULE -- F				
CURRENT LIABILITIES				
Audit Fees Payable	-		15,000.00	
GST Payable	27,234.00		3,729.30	
Sundry Creditors	26,59,351.96		39,27,325.40	
Advance against FLAT	2,04,38,402.00		1,77,15,600.00	
	<u>2,31,24,987.96</u>		<u>2,16,61,654.70</u>	

[Handwritten Signature]

**TILOTTAMA CONSTRUCTION
NADIA, WB
SCHEDULES FORMING PART OF THE ACCOUNTS**

	<u>AS ON 31ST MARCH, 2022</u>	<u>AS ON 31ST MARCH, 2021</u>
SCHEDULE - G		
CONTRACT RECEIPT		
Gross Contract Receipt	36,55,600.00	96,01,480.00
	<u>36,55,600.00</u>	<u>96,01,480.00</u>
SCHEDULE - H		
COST OF CONTRACT		
Opening work in Progress	2,15,56,363.03	2,01,43,299.00
Project Expenses	83,53,455.06	1,01,61,542.62
	<u>2,99,09,818.09</u>	<u>3,03,04,841.62</u>
Less : Closing Work in Progress	2,69,65,805.68	2,15,56,363.03
	<u>29,44,012.41</u>	<u>87,48,478.59</u>
	<u>29,44,012.41</u>	<u>87,48,478.59</u>
SCHEDULE -- I		
ADMINISTRATIVE EXPENSES		
Accounting Charges	1,80,200.00	-
Office Expenses	-	14,340.00
Round Off	0.20	-
Club Expenses	50,000.00	-
	<u>2,30,200.20</u>	<u>14,340.00</u>
SCHEDULE -- J		
FINANCIAL EXPENSES		
Bank Charges	2,330.50	1,947.00
Interest on Car Loan	-	30,512.00
	<u>2,330.50</u>	<u>32,459.00</u>

Shrin Dew