

M/S. ACROPOLIS INFRA.
39/1/5/2A, POST OFFICE ROAD, KOLKATA - 700028, WEST BENGAL, INDIA.

**TRADING ACCOUNT, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023**

Dr.	Particulars	Amount [Rs.]	Amount [Rs.]	Cr.
To,	Opening Stock Of Construction Materials		16,561,076.00	By, Sales
"	Purchases		973,209.00	" Closing Stock Of Construction Materials
"	Labour charges		959,762.00	[As certified by the Partners]
"	Carriage Inwards		21,700.00	
"	Electricity Expenses		489,474.00	
"	Plan Sanction & Engineer Fees		20,000.00	
"	Plant & Machinery Hire Charges		75,000.00	
"	Project Management Fees		700,000.00	
"	Material Charges		21,035,348.00	
"	Wages		202,220.00	
"	Brokerage		172,000.00	
"	Repair & Maintenance		42,000.00	
"	CGST Reverse		-	
"	SGST Reverse		-	
"	Gross Profit c/d.		2,021,330.00	
			43,273,119.00	
To,	Accounting Charges		20,000.00	By, Gross Profit b/d.
"	Audit Fees		15,000.00	
"	Bank Charges		672.00	
"	Bank Interest		24,498.77	
"	Travelling and conveyance		21,500.00	
"	Electricity Charges		32,568.00	
"	General Expenses		22,650.00	
"	Professional & Legal Charges		30,000.00	
"	Printing & Stationery		11,645.00	
"	Telephone & Internet Charges		24,500.00	
"	Rates and taxes		5,500.00	
"	Subscriptions		6,500.00	
"	Motor Car Expenses		42,600.00	
"	Tea & Tiffin		19,550.00	
"	Depreciation		78,301.00	
By,	Net Profit b/d.		1,665,845.23	
			2,021,330.00	
			43,273,119.00	
			2,021,330.00	

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

To, Provision for Income tax		207,744.00	By, Profit and Loss account	1,665,845.23
To, Partners' Remuneration				
Amlan Mukherjee	700,000.00			
Bidit Banerjee	300,000.00			
Samir Kumar Kundu	-	1,000,000.00		
To, Partners' Current Account				
Amlan Mukherjee	183,240.49			
Bidit Banerjee	137,430.37			
Samir Kumar Kundu	137,430.37	458,101.23		
		1,665,845.23		1,665,845.23

NOTE 1: Significant Accounting Policies and Notes to the accounts.

In terms of our report of even date attached herewith.
For S.C. SEN & ASSOCIATES
Chartered Accountants
Firm Registration No. 312151E
Pan : AAKFS4042C

DIPANKAR ROY
PARTNER
Membership No. 067379
Place : Kolkata
Date : 20/09/2023



For M/S. ACROPOLIS INFRA.

Amlan Mukherjee
AMLAN MUKHERJEE
PARTNER

For M/S. ACROPOLIS INFRA.

Bidit Banerjee
BIDIT BANERJEE
PARTNER

M/S. ACROPOLIS INFRA.

39/1/5/2A, POST OFFICE ROAD, KOLKATA - 700028, WEST BENGAL, INDIA.

BALANCE SHEET AS ON 31st MARCH, 2023

Liabilities	Amount [Rs.]	Amount [Rs.]	Assets	Amount [Rs.]	Amount [Rs.]
FIXED CAPITAL ACCOUNT			FIXED ASSETS		
Amlan Mukherjee	30,000.00		Motor Car	522,006.00	
Bidit Banerjee	50,000.00		Less: Depreciation @15%	78,301.00	443,705.00
Samir Kumar Kundu	620,000.00	700,000.00			
CURRENT CAPITAL ACCOUNT [AS PER SCHEDULE - A]		2,931,283.59	INVESTMENTS		
SECURED LOAN			CURRENT ASSETS, LOANS & ADVANCES		
HDFC BANK [Motor Car Loan]			[a] Current Assets		
As Per Last Year	291,023.70		Sundry Debtors		
Add: Interest during the year	24,498.77		Closing Stock		23,059,819.00
Less: Repayment	98,064.00	217,458.47	[As certified by the Partners]		
UNSECURED LOAN			Cash and Bank balances		
Loan from Relative & Friends			HDFC BANK LIMITED		4,160,790.52
[AS PER SCHEDULE - B]			CA - 50200011375781		
CURRENT LIABILITIES & PROVISIONS			Cash in hand		15,000.00
[a] Current Liabilities			[As certified by the Partners]		
Advances for Flat Booking		2,300,000.00	[b] Loans & Advances		
[AS PER SCHEDULE - C]			Security Deposits		
Sundry Creditors		21,435,976.46	with WBSEDCL		28,193.00
[b] Provisions			Service Tax Receivable		99,955.00
Provision for Audit Fees		15,000.00			
Provision For Income Tax		207,744.00			
		27,807,462.52			27,807,462.52

NOTE 1 : Significant Accounting Policies and Notes to the accounts.

In terms of our report of even date attached herewith.

For S.C. SEN & ASSOCIATES
Chartered Accountants
Firm Registration No. 312151E
Pan : AAKFS4042C

DIPANKAR ROY
PARTNER
Membership No. 067379
Place : Kolkata
Date : 20/09/2023

For M/S. ACROPOLIS INFRA.

Amlan Mukherjee

AMLAN MUKHERJEE
PARTNER

For M/S. ACROPOLIS INFRA.

Bidit Banerjee

BIDIT BANERJEE
PARTNER

M/S. ACROPOLIS INERA
 39/1/5/2A, POST OFFICE ROAD, KOLKATA - 700028, WEST BENGAL, INDIA.

SCHEDULE - A
 PARTNERS' CURRENT CAPITAL ACCOUNT

Name of Partners	Opening Balance	Addition	Withdrawal	Partners' Remuneration	Interest on Capital	Share Of Profit	Less : Drawings	Closing Balance
Amlan Mukherjee	848,659.16	-	-	700,000.00	-	183,240.49	600,000.00	1,131,899.65
Bidit Banerjee	1,300,135.87	-	-	300,000.00	-	137,430.37	500,000.00	1,237,566.24
Samir Kumar Kundu	924,387.33	-	-	-	-	137,430.37	500,000.00	561,817.70
	3,073,182.36	-	-	1,000,000.00	-	458,101.23	1,600,000.00	2,931,283.59



ACROPOLIS INFRA
Amal Mukherjee
 Partner

ACROPOLIS INFRA
Bidit Banerjee
 Partner