

M/S. OM SAI CONSTRUCTION

(Prop: Sri Ananta Sahoo)

16/B, BIREN ROY ROAD, GROUND FLOOR, MANMOHAN PARK, KOLKATA-700008, WEST BENGAL**BALANCE SHEET AS AT 31ST MARCH, 2021**

<u>Liabilities</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Assets</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Capital Account :			Fixed Assets :		
Balance as Last	45,46,568.01		Furniture & Fixture :-		
Add Capital Introduced	1,20,000.00		Balance as Last	1,95,511.62	
Add Profit/(Loss) during Yr.	(1,76,048.09)		Add: Purchase in the year	-	
	<u>44,90,519.92</u>			1,95,511.62	
Less: Drawings :	4,96,390.00		Less Depren @10%	19,551.16	1,75,960.47
	<u>4,96,390.00</u>	39,94,129.92	Air Conditioners :-		
Loans & Advances :-			Balance as Last	27,423.45	
Elprotie-Up Pvt. Ltd.	47,54,775.00		Less: Depren @15%	4,113.52	23,309.93
Hilton Financial Servc P.Ltd	22,33,707.00		Motor Car :		
Morgan Adcon Private Limited	29,78,296.00		Balance as Last	2,03,691.11	1,73,137.43
Rajdhan Commerce Pvt. Ltd.	20,10,491.00		Less: Deprn @ 15%	30,553.67	
Rambhakt Tradecom Pvt Ltd.	10,04,334.00		Computer & Printer :		
Subhasish Bhattacharyye	9,08,863.00		Balance as Last	5,980.16	
Venkatesh Infra Prop.Pvt.Ltd	<u>23,98,823.00</u>	1,62,89,289.00	Add: Purchase in the year	-	
				5,980.16	
Loans & Advance Received			Less: Depn @ 40%	2,392.06	3,588.10
Advance Received against Flats Sales		55,000.00	Office at 16/B, Biren Roy Road, Kolkata-8		11,26,456.55
Current Liabilities & Provisions :			Current Assets:		
Sundry Creditors	65,374.00		Sundry Debtors		24,11,560.00
Outstanding Salary	22,000.00		Closing Stock - Semi Fiished		-
Audit Fees	12,000.00		(As certified by the Management)		
GST Payable	7,810.62		Closing -Capital Work-In-Progress		57,10,375.00
TDS	<u>22,978.00</u>	1,30,162.62	(As certified by the Management)		
			Investments :-		
			Investment in Jewellery & Stones - as last		5,38,806.00
			Loans & Advances :		
			Loans & Advances	21,67,000.00	
			Advance for Land	<u>51,72,122.00</u>	73,39,122.00
			Cash & Bank Balances :		
			1) Cash at Bank-SBI, Kol-34	26,35,403.69	
			SBI-CA-64059764687		
			IFSC: SBIN0016768		
			2) Indusind Bank - Behala Br,	4,336.36	26,39,740.05
			CA - 201001631945		
			IFSC: INDB0001071		
			Cash in Hand		3,26,526.01
			(As certified by the Management)		
Total		<u><u>2,04,68,581.54</u></u>	Total		<u><u>2,04,68,581.54</u></u>

Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E

(Signature)
(S.Majumdar)

PARTNER, FCA-060062

Kolkata
30th November, 2021



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16/B, BIREN ROY ROAD, GROUND FLOOR, MANMOHAN PARK, KOLKATA-700008, WEST BENGAL

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Opening Work-in-Progress		1,07,200.00	By Sales of Flats		12,70,989.00
Labour Charges		5,03,869.76	By Govt. Contract Billing		
Materials Purchases		2,22,981.00			
Completion Certificate Fees		-	By Closing Stock		-
			(As certified by the Management)		
Gross Profit c/d		4,36,938.24			
Total		<u>12,70,989.00</u>	Total		<u>12,70,989.00</u>
Salary & Bonus		2,86,280.00	By Gross Profit b/d		4,36,938.24
Electricity Charges		1,929.00			
Tea & Tiffin		39,000.00	By Accrued Interest on RD		1,24,368.00
Local Conveyance		10,750.00			
Car Insurance		15,356.00			
Puja Expenses		200.00			
Car Maintenance		76,048.46			
Office Expenses		9,472.00			
Repair & Maintenance		9,886.44			
Donation & Subscription		25,801.00			
Rates, Taxes & Licences		10,380.42			
Audit Fees		12,000.00			
Bad Debt		1,65,000.00			
Registration Fees		12,400.00			
Professional Tax		2,500.00			
Bank Charges		3,740.60			
Depreciation on :-					
Furniture & Fixture	19,551.16				
Air Conditioner	4,113.52				
Car	30,553.67				
Computer	2,392.06	56,610.41			
Profit / (Loss) for the year		(1,76,048.09)			
Transferred to Capital Account		<u>5,61,306.24</u>	Total		<u>5,61,306.24</u>

on Accounts: As per Accounting Standard Cost of Work in Progress has been valued at Cost of Completion Method.
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Closing - Details of Capital Work-In-Progress - Its Valuation

<u>Particulars</u>	<u>Amount (Rs.)</u>
Cost of Land	18,31,047.00
Labour Charges	70,700.00
Brokerage	4,00,000.00
Legal Charges	46,080.00
Fire Licence	1,68,000.00
Interest on Unsecured Loan	20,96,678.00
Plan Sanction Charges	4,90,000.00
Air Registration Charges	5,000.00
Shifting Charges	5,06,700.00
Airport Clearance Charges	50,000.00
Printing & Stationery	46,170.00
TOTAL	<u>57,10,375.00</u>

Kolkata
30th November, 2021



SRI ANANTA KUMAR SAHOO
(Prop : Sri Ananta Kumar Sahoo)
92A, JAIGIRGHAT ROAD, FLAT NO-K, THAKURPUKUR, KOLKATA-700063.

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	Amount(Rs.)	<u>A S S E T S</u>	Amount(Rs.)
<u>Capital Balance:</u>		<u>Fixed Assets :</u>	
Balance as per Capital Account	1,12,82,495.63	Flat at Thakurpukur-N/Apart	11,78,450.00
	1,12,82,495.63	House at 93B, J.G Road, Kol-63	24,00,000.00
		Mobile Phone Shop	2,75,000.00
		Household Furniture Purcgased	16,800.00
		Garage Purchased-56, J G Rd, Kol-63	3,79,154.00
			42,49,404.00
		<u>Furniture & Fixture</u>	
		Balance as Last	24,082.78
		Less: Deprn @10%	2,408.28
			21,674.50
		<u>Electrical Equipment</u>	
		Balance as Last	3,194.76
		Less: Deprn @15%	479.21
			2,715.55
		<u>Computer & Printer</u>	
		Balance as Last	803.38
		Add: Purchase in Yr.	-
		Less: Deprn @ 40%	321.35
			482.03
		<u>Mobile Phone</u>	
		Balance as Last	1,066.82
		Less: Deprn @15%	160.02
			906.80
<u>Current Liabilities :-</u>		Jewellery & Ornaments -Last	9,99,774.00
Sundry Payable - includes old dues	6,220.00	Add: Purchase in the Year	1,32,400.00
			11,32,174.00
		<u>Investments :-</u>	
		PPF Balance with SBI, Alipore-32101118127	1,76,487.00
		LIC Premium Paid Balance	11,92,525.00
		LIC Group Samvardhan Scheme Balance	1,71,654.00
		FD in Life Insurance Corporation	50,000.00
		LIC Fixed Deposit-418634161	1,72,648.00
		Kotak Mahindra LIC	42,259.00
		Capital in Om Sai Construction	39,94,129.92
		<u>Current Assets :</u>	
		Security Deposit	2,000.00
		Sundry Receivable -Misc.	1,260.00
		<u>Cash at Bank:</u>	
		State Bank of India-CA	1,956.50
		SBI-CA-64047969123	
		IFSC: SBIN0016768	
		State Bank of India -SB	16,991.62
		SB-64023573526	
		IFSC: SBIN0016768	
		SBI-Allpore-SB-32086744103	9,044.41
		IFSC: SBIN0000004	
		Union Bank of India	11,120.44
		SB-520101199794185	
		IFSC: UBIN0906689	
		Corporation Bank-0596	7,101.86
		SB-066800101000596	
		IFSC: CORP0000668	
			46,214.83
		<u>Cash in Hand</u>	32,181.01
Total	1,12,88,715.63	Total	1,12,88,715.63

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(S. Majumdar)
PARTNER, FCA-060062



Kolkata
30th November, 2021

SRI ANANTA KUMAR SAHOO

(Prop : Sri Ananta Kumar Sahoo)

92A, JAIGIRGHAT ROAD, FLAT NO-K, THAKURPUKUR, KOLKATA-700063.

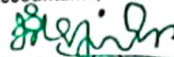
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>Amount(Rs.)</u>	<u>I N C O M E</u>	<u>Amount(Rs.)</u>
Printing & Stationery	610.00	By Commission form LIC	2,00,596.73
Postage & Courier	56.00	As per certificate	
Electricity Charges	1,120.00	(TDS Rs.7,635/-)	
Telephone Charges	2,150.00		
Travelling & Conveyance	1,240.00		
Accounting Charges	1,000.00		
Bank Charges	-		
General Expenses	240.00		
Depreciation of Assets	3,368.87		
Surplus - Excess of Income over Expenditure, Transferred to Capital a/c	1,90,811.86		
Total	2,00,596.73	Total	2,00,596.73

CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>DETAILS</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>DETAILS</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
			By Opening Capital Balance b/d.		1,17,39,513.09
Life Insurance Premium Paid	1,23,287.00		By Profit from Ananta Kumar Sahoo		
Mediclaime Insurance Premium	26,313.00		LIC Agency - As per Income & Expenditure		1,90,811.86
Tax Deducted at Source	31,887.00		By Interest Income on SB Account		4,521.77
Kotak Mahindra LIC	6,037.00		By Accrued Interest on PPF Account		11,037.00
Deposit to SBI-PPF	10,000.00		By Profit from Om Sai Construction		(1,76,048.09)
LIC Group Samvardhan Scheme Balance	12,000.00		By		
Interest on Personal Loan from SBI	1,14,000.00		By Maturity of LIC Policy		1,14,092.00
LIC Group Insurance Scheme	1,060.00		By Interest Income on FD Account		1,79,552.00
Personal Drawings	4,56,400.00				
Balance c/d. transferred to Capital a/c.	1,12,82,495.63				1,20,63,479.63
	1,20,63,479.63				

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