

TRIUPATI CONSTRUCTION
724, Sarat Chatterjee Road, Shibpur
Howrah-711102
Balance Sheet As At March 31, 2022

(Amount in Rs.)

Liabilities	Sch	Balance as at 31.03.22		Assets	Sch	Balance as at 31.03.22	
Capital Accounts				Fixed Assets	A		9,875,816
Balance as per last account		4,523,659					
Add: Capital Adjustment during the year		10,034,176		Investment			
		14,557,835		LICI Penson Scheme			10,587,200
Add: Net Profit during the year		(9,257,653)		Current Assets			
		5,300,182		Sundry Debtors		10,623,831	
Less: Withdrawals				Closing Work-in-Progress		1,543,275	
Drawing	90,012			Loans & Advances		210,000	
LICI	392,776			TCS Receivable		13,687	
Mediclaime	39,044	521,832	4,778,351				
Loan Liability	C			Cash in hand		169,652	
Secured Loans		7,716,199		(As Certified by the Proprietor)			
Unsecured Loans		1,501,000	9,217,199	Cash at Bank			
				In Scheduled Banks	B1	1,004,861	13,565,306
GST Payable			20,792	Advance Tax			
Current Liabilities & Provision				Advance Income Tax AY: 2022-23			400,000
Sundry Creditors		2,363,731		Security Deposits			
Advance From Buyers		6,674,831		Security Deposit(C.E.S.C)			526,817
Other Liabilities		11,674,831	20,713,393				
Provision							
Provision for Tax (A/Y-2022-23)			225,405				
			34,955,139				34,955,139

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Asutony Banerjee
Proprietor.

Proprietor

Place : Kolkata
Date:

TRIUPATI CONSTRUCTION

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Howrah-711102

Profit & Loss Account For the year ended 31st March, 2022

(Amount in Rs.)

Particulars	As at March 31, 2022		Particulars	As at March 31, 2022	
To Opening Work-in-Progress		8,646,282	By Sales		15,083,685
" Purchase A/c	454,184		" Other Received		479,161
" Labour Charge	1,099,500		" Car Insurance Remittance		55,300
" Other Direct Expenses	256,393		" Gain From Sale of Santro Car		40,911
" Purchase Flat / Appartment / Land	13,373,000		" Interest		
" Plan Sanction Fees	44,100		On Bank		20,206
" Property Registration Fees & Stamp	954,274		" Closing Work-in-Progress		1,543,275
		16,181,451			
" Audit Fees		47,200			
" Bank Charges		14,511			
" Car Insurance Charges		110,578			
" Car Up-Keep Exp		20,767			
" Commission		245,000			
" Depreciation		360,744			
" Interior Decoration Charges		310,000			
" Interest on Loan		147,281			
" Miscellaneous Exp		13,528			
" Office Maintainance Expense		14,043			
" Professional Fees		94,400			
" Salary (Office)		49,000	" Loss before Tax C/D		9,032,248
		26,254,785			26,254,785
" Balance B/D		9,032,248			-
" Provision for Tax (A/Y-2022-23)		225,405	" Net Loss transferred to Capital A/c		9,257,653
		9,257,653			9,257,653

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Proprietor

Proprietor

Place : Kolkata

Date:

Triupati Construction
724, Sarat Chatterjee Road, Shibpur
Howrah-711102

Schedules forming part of the Accounts

SCHEDULE-B (Cash at Bank)

Particulars	Balance as at 31.03.22
Cash At Bank:	
Corporation Bank (A/c No-520101200067334)	4,191
Corporation Bank (A/c No-3478296)	-
State Bank Of India (A/c No-2415)	178,399
State Bank Of India (A/c No-46045)	569,383
Punjab National Bank (A/c No-6906)	26,965
Punjab National Bank (A/c No-8616)	25,923
HDFC Bank (CA A/c No-81578)	200,000
	1,004,861

SCHEDULE-C (Loan Liability)

Particulars	Balance as at 31.03.22
Secured Loans :	
Loan From SBI	2,651,969
Toyota Financial Services India Ltd.	547,362
Loan From LIC-Policy No-406431303	332,000
Loan From LIC -Policy No-409847612	407,000
Loan From LIC_Policy No-405152505	332,000
Loan From LIC_Policy No-409848100	271,000
Loan From LICI Policy 136237899	343,000
Loan From LIC Policy 406431242	498,000
Loan From LIC Policy 407914781	568,000
Loan From LIC Policy 409848493	299,000
Loan From LIC Policy 998165446	344,868
Loan From LIC Policy No 405154517	554,000
Loan From LIC Policy No 407915616	568,000
	7,716,199
Unsecured Loans :	
Subhradip Das	1,501,000
	9,217,199

TIRUPATI CONSTRUCTION

Coastal Bang
Proprietor

TRIUPATI CONSTRUCTION
Schedule forming part of the Balance Sheet

Schedule - A FIXED ASSETS

(Amount in Rs.)

Particulars	Opening Balance as on 01.04.2021	Addition during the year	Sales during the year	Closing Balance as on 31.03.2022	Dep. Rate	More than 180 days	Less than 180 days	Total Depreciation Allowable	Net Block as on 31.03.2022
Land & Building	4,600,000	-	-	4,600,000		4,600,000	-	-	4,600,000
Gold/Jewelry		2,508,577	-	2,508,577		-	-	-	2,508,577
Furniture & Fixture	490	-	-	490	10%	490	-	49	441
Suprime Chair	1,385	-	-	1,385	10%	1,385	-	139	1,246
Water Filter	2,942	-	-	2,942	10%	2,942	-	294	2,648
Refrigerator	4,906	-	-	4,906	15%	4,906	-	736	4,170
Air Condition	44,969	-	-	44,969	15%	44,969	-	6,745	38,224
Kirloskar Pump	2,456	-	-	2,456	15%	2,456	-	368	2,088
Television	40,756	-	-	40,756	15%	40,756	-	6,113	34,643
Car (WB12C 5909)	326,187	-	-	326,187	15%	326,187	-	48,928	277,259
Santro Car (WB12AX0972)	334,089	-	375,000	-	15%	-	-	-	-
Innova Crysta (WB12AY1528)	1,252,417	-	-	1,252,417	15%	1,252,417	-	187,863	1,064,554
Motor Cycle	6,216	-	-	6,216	15%	6,216	-	932	5,284
Thar LXDMT 4WD 4S HT RED	-	1,444,700	-	1,444,700	15%	-	1,444,700	108,353	1,336,347
Computer	559	-	-	559	40%	559	-	224	335
Total	6,617,372	3,953,277	375,000	10,236,560		6,283,283	1,444,700	360,744	9,875,816
Previous year	6,973,339	-	-	6,973,339		6,973,339	-	355,967	6,617,372

TRIUPATI CONSTRUCTION
Pratima Banerjee
Proprietor