

# M/s. D. S. CONSTRUCTION

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

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To, Opening Work & Progress	8,470,330.00	By, Sales	-
" Material Purchases	1,563,599.00	By, Work in Process	10,436,399.00
" Labour Charges	265,070.00		
" Other Construction Expenses	67,400.00		
" Tenant Shifting Charges	70,000.00		
" Gross Profit C/d	-		
	<u>10,436,399.00</u>		<u>10,436,399.00</u>
" Bank Charges	1,078.24	By, Gross Profit B/d	
" Accounting Charges	7,500.00		
" Net Profit transferred to Capital a/c.	(8,578.24)		
	<u>-</u>		<u>-</u>

As per our annexed report of even date  
For D Bhowhani & Co.  
Chartered Accountants  
FRN: 314083E



(CA. Dilip Bhowhani)  
(Proprietor)

Membership. No. 051593  
UDIN: 24051593BKGUTQ3544

Place : Kolkata.  
Date : 23/04/2024



Proprietor  
( Debabrata Sarkar)

M/s. D.S. CONSTRUCTION

BALANCE SHEET AS AT 31 ST MARCH, 2023

Liabilities	Amount	Amount	Assests	Amount	Amount
<u>Capital Account</u>			<u>Loans &amp; Advances</u>		
As per last account	7,473,084.71		Advances against Land	725,000.00	
Add: during the year			Debomita Sarkar	300,000.00	
Add: Profit	(8,578.24)		Kuntala Dutta	500,000.00	
	<u>7,464,506.47</u>		Uttam Roy	<u>905,000.00</u>	2,430,000.00
Less: Drawings	<u>20,000.00</u>	7,444,506.47			
			<u>Current Assets</u>		
			Work In Progress		10,436,399.00
<u>Unsecure Loan</u>			<u>Bank Balances</u>		
<u>Unsecured Loans from Parties</u>			Bank of Baroda		9,993.67
Tapati Modak	541,600.00		Cash in Hand		44,213.80
Sumit Modak	600,000.00				
Active Zone Dealers	<u>3,000,000.00</u>	4,141,600.00			
<u>Unsecured Loans from Related Parties</u>					
Debabrta Properties Pvt Ltd					
As per Last A/c	1,177,000.00				
Add: During the Year	<u>450,000.00</u>				
	1,627,000.00				
Less: Refund	<u>1,000,000.00</u>	627,000.00			
<u>Advances</u>					
Ajay Nandy		700,000.00			
		7,500.00			
<u>Sundry Creditor for Expenses</u>					
D Bhowhani & Co.					
		<u>12,920,606.47</u>			<u>12,920,606.47</u>

As per our annexed report of even date

For D Bhowhani & Co.

Chartered Accountants

FRN: 314083E



(CA. Dilip Bhowhani)

( Proprietor)

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