

## M/s. D. S. CONSTRUCTION

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


<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To, Opening Work & Progress	8,470,330.00	By, Sales	-
" Material Purchases	-	By, Work in Process	8,470,330.00
" Labour Charges	-		
" Legal Charges	-		
" Tenant Shifting Charges	-		
" Gross Profit C/d	-		
	<u>8,470,330.00</u>		<u>8,470,330.00</u>
" Bank Charges	1,829.00	By, Gross Profit B/d	-
" Accounting Charges	3,500.00		
" Net Profit transferred to Capital a/c.	(5,329.00)		
	<u>-</u>		<u>-</u>

Place: Kolkata

Date: 23/04/2024

(Debabrata Sarkar)  
**Proprietor**

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



(CA. Dilip Bhowhani)

(Proprietor)

Membership No. 051593

UDIN: 24051593BKGUTO2061



# M/s. D. S. CONSTRUCTION

BALANCE SHEET AS AT 31 ST MARCH , 2021

Liabilities	Amount	Amount	Assests	Amount	Amount
<b><u>Capital Account</u></b>			<b><u>Loans &amp; Advances</u></b>		
As per last account	7,514,792.12		Advances against Land	225,000.00	
Add: during the year	-		Debomita Sarkar	300,000.00	
Add: Profit /Loss`	(5,329.00)		Kuntala Dutta	500,000.00	
	<u>7,509,463.12</u>		Uttam Roy	<u>905,000.00</u>	1,930,000.00
Less: Drawings	<u>10,000.00</u>	7,499,463.12			
			<b><u>Current Assets</u></b>		
			Work In Progress		8,470,330.00
<b><u>Unsecure Loan</u></b>			<b><u>Bank Balances</u></b>		
<b><u>Unsecured Loans from Parties</u></b>			Bank of Baroda	6,392.91	
Tapati Modak	541,600.00		Dena Bank	<u>17,838.41</u>	24,231.32
Sumit Modak	<u>600,000.00</u>	1,141,600.00	Cash in Hand		87,001.80
<b><u>Unsecured Loans from Related Parties</u></b>					
Debabrta Properties Pvt Ltd					
As per Last A/c	1,167,000.00				
Add: During the Year	-				
	<u>1,167,000.00</u>				
Less: Refund	-	1,167,000.00			
<b><u>Advances</u></b>					
Ajay Nandy		700,000.00			
<b><u>Sundry Creditor for Expenses</u></b>					
D Bhowhani & Co.		3,500.00			
		<u>10,511,563.12</u>			<u>10,511,563.12</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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**Proprietor**

( Debabrata Sarkar)

