

M/s. D.S. CONSTRUCTION

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<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	4,378.41	By, Gross Profit B/d	-
" Accounting Charges	5,000.00		
" Net Profit transferred to Capital a/c.	(9,378.41)		
	<u>-</u>		<u>-</u>

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

Proprietor
(Debabrata Sarkar)


(CA. Dilip Bhowani)
(Proprietor)
Membership. No. 051593
24051593BKGUTP4136



Place : Kolkata.
Date : 23/04/2024

M/s. D. S. CONSTRUCTION

BALANCE SHEET AS AT 31 ST MARCH , 2022

Liabilities	Amount	Amount	Assests	Amount	Amount
<u>Capital Account</u>			<u>Loans & Advances</u>		
As per last account	7,499,463.12		Advances against Land	225,000.00	
Add: during the year	-		Debomita Sarkar	300,000.00	
Add: Profit during the year	(9,378.41)		Kuntala Dutta	500,000.00	
	<u>7,490,084.71</u>		Uttam Roy	<u>905,000.00</u>	1,930,000.00
Less: Drawings	<u>17,000.00</u>	7,473,084.71			
			<u>Current Assets</u>		
			Work In Progress		8,470,330.00
<u>Unsecure Loan</u>			<u>Bank Balances</u>		
<u>Unsecured Loans from Parties</u>			Bank of Baroda		12,852.91
Tapati Modak	541,600.00		Cash in Hand		83,501.80
Sumit Modak	<u>600,000.00</u>	1,141,600.00			
<u>Unsecured Loans from Related Parties</u>					
Debabrta Properties Pvt Ltd					
As per Last A/c	1,167,000.00				
Add: During the Year	<u>10,000.00</u>				
	1,177,000.00				
Less: Refund	<u>-</u>	1,177,000.00			
<u>Advances</u>					
Ajay Nandy		700,000.00			
<u>Sundry Creditor for Expenses</u>					
D Bhowhani & Co.		5,000.00			
		<u>10,496,684.71</u>			<u>10,496,684.71</u>

As per our annexed report of even date

Place : Kolkata.
Date : 23/04/2024

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