

M/S SUVADEEP CONSTRUCTION
215/1,RAIPUR ROAD
NAKTALA
KOLKATA - 700047

TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023					
OPENING STOCK		3861696.00	SALES		1399999.00
PURCHASE		6103614.00	CLOSING STOCK		12057316.00
DIRECT EXP		3032856.00			
GROSS PROFIT		459149.00			
		13457315.00			13457315.00
BANK CHARGES		43762.00	GROSS PROFIT		459149.00
BANK INSURANCE		2132.00	INDIRECT INCOME		3500.00
RENT		8000.00			
ELECTRICITY EXP		2640.00			
ACCOUNTING CHARGES		14000.00			
SUBSCRIPTION DONATION		19000.00			
BROKARAGE		68000.00			
LEGAL FEES		329352.00			
BANK INTEREST		459149.00			
AUDIT FEES		10000.00			
SALARY		79000.00			
MISC EXP		3100.00			
INSURANCE		13332.00			
KMC EXP		15000.00			
OFFICE EXP		190000.00			
SITE EXP		128100.00			
SOIL TEST EXP		12000.00			
PARTHA SHOME	603000.00				
MALAY DAS	603000.00				
		1206000.00			
PROFIT BEFORE TAX		0.00	NET LOSS		2139918.00
		2602567.00			2602567.00
PROFIT AND LOSS APPROPRIATION ACCOUNT					
NET LOSS		2139918.00	SHARE OF LOSS		
SHARE OF PROFIT			PARTHA SHOME	1069959.00	
PARTHA SHOME	0.00		MALAY DAS	1069959.00	
MALAY DAS	0.00				
		2139918.00			2139918.00

signed in terms of my report of even date

For Bagchi & Associates

Chartered Accountants

PAN: AHGPB0385A, FRN: 0326392E

Add: 2B, Radha Prasad Lane

Kolkata 700009



(Handwritten Signature)

CA SUMIT BAGCHI

(Proprietor)

Mem no.: 065906

UDIN: 23065906BGXZII7880

Date 28/09/2023

M/S SUVADEEP CONSTRUCTION
 215/1,RAIPUR ROAD
 NAKTALA
 KOLKATA - 700047

BALANCE SHEET AS AT 31st MARCH 2023					
LAIBILTIES			ASSETS		
PARTHA SHOME	576931.00		DIGITAL SIGNATURE		1800.00
ADD: PARTNER'S SALARY	0.00		ADVANCES		
	576931.00		LOANS		80000.00
LESS : PREVIOUS YEAR LOSS	0.00		P.SHOME LOAN TAKEN	1100000.00	
ADD: PROFIT	0.00				
LESS: DRAWINGS	18231.00		MALAY DAS LOAN TAKEN	1123000.00	2223000.00
		558700.00	CURRENT YEAR LOSS		
MALAY DAS	576931.00		MALAY DAS	1069959.00	
ADD: PARTNER'S SALARY	0.00		PARTHA SHOM	1069959.00	2139918.00
	576931.00				
ADD:	0.00				
LESS : PREVIOUS YEAR LOSS	0.00				
ADD: PROFIT	0.00				
LESS: DRAWINGS	18231.00				
		558700.00	CLOSING STOCK		12057316.00
LOANS		3899500.00	CASH AT BANK		602068.00
SUNDRY CREDITORS		3224584.00	CASH IN HAND		760761.00
ADVANCE FROM PARTY		5001050.00			
TDS PAYABLE		29106.00			
OUTSTANDING LAIBILTIES		24000.00			
BANK LOAN		4569223.00			
		17864863.00			17864863.00

signed in terms of my report of even date

For Bagchi & Associates

Chartered Accountants
 PAN: AHGPB0385A, FRN: 0326392E
 Add: 2B, Radha Prasad Lane
 Kolkata 700009



Sumit Bagchi

CA SUMIT BAGCHI
 (Proprietor)
 Mem no.: 065906
UDIN: 23065906BGXZII7880
 Date 28/09/2023