

**SOHAM CONSTRUCTION
KOLKATA**

BALANCE SHEET AS ON 31ST MARCH, 2023

SOURCES OF FUND	SCHEDULE	AS ON 31ST MARCH, 2023	AS ON 31ST MARCH, 2022
[1] PROPRIETOR'S CAPITAL ACCOUNT			
Sudip Ghosh	A	(1,41,21,165.49)	(1,33,87,545.3)
[2] UNSECURED LOAN	B	1,14,34,120.13	87,67,436.6
TOTAL		<u>(26,87,045.36)</u>	<u>(46,20,108.6)</u>
APPLICATIONS OF FUND			
[1] FIXED ASSETS	C	69,679.84	83,900.6
[2] INVESTMENTS		50,96,025.00	69,35,766.6
[3] CURRENT ASSETS			
[a] Current Assets			
[i] Closing Work in Progress		1,17,31,714.00	-
[ii] Cash & Bank Balances	D	41,96,058.34	42,41,693.49
[iii] Sundry Debtors		-	9,40,820.00
[b] Loans & Advances	E	3,11,886.00	4,87,864.10
		<u>1,62,39,658.34</u>	<u>56,70,377.59</u>
Less: Current Liabilities	F	<u>2,40,92,408.54</u>	<u>1,73,10,153.98</u>
Net Current Assets		(78,52,750.20)	(1,16,39,776.3)
TOTAL		<u>(26,87,045.36)</u>	<u>(46,20,108.6)</u>

Accounting policies and notes on accounts

Schedule A to F referred as above form an integral part of the Balance Sheet

M/S. SOHAM CONSTRUCTION

Sudip Ghosh

SUDIP GHOSH
Sole Proprietor

**SOHAM CONSTRUCTION
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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	SCHEDULE	FOR THE YEAR ENDED 31.03.2023	FOR THE YEAR ENDED 31.03.2022
I) INCOME			
Contract Receipt	G	17,23,907.00	2,71,42,694.00
Other Income	H	4,56,664.00	6,88,764.00
		<u>21,80,571.00</u>	<u>2,78,31,458.00</u>
II) EXPENDITURE			
Cost of Contract	I	-	2,42,62,565.11
Employee's Emoluments	J	5,01,991.00	3,23,312.00
Administrative Expenses	K	10,00,349.18	4,06,364.06
Financial Charges	L	3,700.86	11,060.80
Depreciation		14,221.00	16,706.00
		<u>15,20,262.04</u>	<u>2,50,20,007.97</u>
III) NET PROFIT TRANSFERRED TO CAPITAL A/C.		<u>6,60,308.96</u>	<u>28,11,450.03</u>

Accounting policies and notes on accounts M

Schedule G to L referred as above form an integral part of the Profit & Loss Account

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SCHEDULE FORMING PARTS OF THE ACCOUNT

	<u>AS ON 31ST MARCH, 2023</u>	<u>AS ON 31ST MARCH, 2022</u>
SCHEDULE - A		
PROPRIETOR,S CAPITAL A/C.		
Balance as per last Balance Sheet	(1,33,87,545.30)	(39,81,241.5
Add : Net profit for the year	6,60,308.96	28,11,450.0
Add : Introduced during the year	6,00,000.00	-
	<u>(1,21,27,236.34)</u>	<u>(11,69,791.5</u>
Less : Withdrawan during the Year	19,93,929.15	1,22,17,753.7
	<u><u>(1,41,21,165.49)</u></u>	<u><u>(1,33,87,545.3</u></u>
SCHEDULE - B		
UNSECURED LOAN		
Ashis Das	14,34,120.13	14,34,120.1
Dipali Rani Ghosh	-	10,14,009.0
Mita Bakhsi	-	63,19,307.4
Mantu Modi	15,80,000.00	-
Ramesh Kr Lodha	19,45,000.00	-
Ram ratan Lodha HUF	64,75,000.00	-
	<u><u>1,14,34,120.13</u></u>	<u><u>87,67,436.5</u></u>
SCHEDULE - C		
FIXED ASSETS		
(As per schedule attached)	<u>69,679.84</u>	<u>83,900.8</u>
	<u><u>69,679.84</u></u>	<u><u>83,900.8</u></u>
SCHEDULE - D		
CASH & BANK BALANCES		
Cash in Hand	8,884.00	4,807.0
Bank Balances		
Axis Bank	1,26,335.35	4,06,510.7
Bandhan Bank 62	11,93,096.94	36,80,693.9
Bandhan Bank 710	14,126.80	14,362.8
Bandhan Bank 441	26,10,155.96	1,35,318.9
Karur Vysha bank	2,43,459.29	-
	<u><u>41,96,058.34</u></u>	<u><u>42,41,693.4</u></u>
SCHEDULE - E		
LOANS & ADVANCES		
Balance with Government Authorities		
Advance Tax	-	1,00,000.00
TDS Recievable	61,886.00	1,37,864.10
	<u>61,886.00</u>	<u>2,37,864.1</u>
Receivable From		
Gurpal Singh	2,50,000.00	2,50,000.00
	<u>2,50,000.00</u>	<u>2,50,000.0</u>
	<u><u>3,11,886.00</u></u>	<u><u>4,87,864.1</u></u>
SCHEDULE - F		
CURRENT LIABILITIES		
GST Payable	3,10,303.26	-
Sundry Creditors	2,37,82,105.28	1,73,10,153.9
	<u><u>2,40,92,408.54</u></u>	<u><u>1,73,10,153.9</u></u>

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SCHEDULE FORMING PARTS OF THE ACCOUNT

	<u>AS ON 31ST MARCH, 2023</u>	<u>AS ON 31ST MARCH, 2022</u>
SCHEDULE - G		
CONTRACT RECEIPT		
Gross Contract Receipt	17,23,907.00	2,68,04,438.00
Loss - F & O Trading	-	3,38,256.00
	<u>17,23,907.00</u>	<u>2,71,42,694.00</u>
SCHEDULE - H		
OTHER INCOME		
Interest on FD	3,97,461.00	6,88,764.00
Dividend Received	59,203.00	-
	<u>4,56,664.00</u>	<u>6,88,764.00</u>
SCHEDULE - I		
COST OF CONTRACT		
Opening work in Progress	-	1,38,70,255.96
Project Expenses	1,17,31,714.00	1,03,92,309.15
	<u>1,17,31,714.00</u>	<u>2,42,62,565.11</u>
Less : Closing Work in Progress	1,17,31,714.00	-
	<u>-</u>	<u>2,42,62,565.11</u>
SCHEDULE - J		
EMPLOYEES EMOLUMENTS		
Salary & Bonus	4,90,471.00	3,23,000.00
Staff Welfare Expenses	11,520.00	312.00
	<u>5,01,991.00</u>	<u>3,23,312.00</u>
SCHEDULE - K		
ADMINISTRATIVE EXPENSES		
Audit Fees	-	21,000.00
Office Electric Expenses	18,540.00	6,000.00
Electric Expenses	2,43,910.00	52,146.00
Conveyance Expenses	1,16,745.00	13,200.00
Donation	22,500.00	20,000.00
Printing & Stationery	8,540.00	2,689.00
Rent	1,68,000.00	1,68,000.00
Internet expenses	18,000.00	1,200.00
General Expenses	2,09,494.18	1,03,202.33
Car Running expenses	1,66,860.00	14,703.73
Profession Tax	2,500.00	2,500.00
Telephone Expenses	6,740.00	1,723.00
Office Expenses	18,520.00	-
	<u>10,00,349.18</u>	<u>4,06,364.06</u>
SCHEDULE - L		
FINANCIAL CHARGES		
Bank Charges	3,700.86	11,060.80
	<u>3,700.86</u>	<u>11,060.80</u>

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Schedule - "C"

Sl. No.	Description	Rate of Dep.	W.D.V. as on 01.04.22	Addition/Deletion before six months	Addition/Deletion after six months	Total	Depreciation for the year	W.D.V. as on 31.03.23
A.	Plant & Machinery	15%						
	Air Conditioner		16923.32	0.00	0.00	16923.32	2538.00	14385.32
	Mobile Phone		60432.08	0.00	0.00	60432.08	9065.00	51367.08
			<u>77355.40</u>	<u>0.00</u>	<u>0.00</u>	<u>77355.40</u>	<u>11603.00</u>	<u>65752.40</u>
B.	Computer	40%	6545.44	0.00	0.00	6545.44	2618.00	3927.44
			<u>6545.44</u>	<u>0.00</u>	<u>0.00</u>	<u>6545.44</u>	<u>2618.00</u>	<u>3927.44</u>
	TOTAL		<u>83900.84</u>	<u>0.00</u>	<u>0.00</u>	<u>83900.84</u>	<u>14221.00</u>	<u>69679.84</u>

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