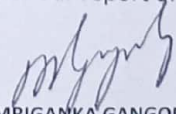


**M/s. SUR OMIDOS**  
2, Bachar Para Road, Kolkata - 700 063  
**Balance Sheet As At 31st March 2022**

Liabilities		Assets	
Capital Account			
as per last balance	13,41,439.69	<u>Advance against Land</u>	
add: Bijali Sur	2,00,000.00	as per last balance	3,50,000.00
add: Intt. on SB	22,416.00	<u>Motor Car</u>	
add: HP Gas Subsidy	136.99	as per last balance	85,079.00
add: Mutual Fund	62,363.50	Less: Dep. @ 15%	12,762.00
add: Net Profit	14,69,659.58		72,317.00
	30,96,015.76	<u>Motor Cycle</u>	
Less: <u>Drawing</u>		as per last balance	12,768.00
Mediclaime	34,014.00	Less: Dep. @ 15%	1,915.00
LIC	57,178.00		10,853.00
I. Tax	70,000.00	<u>Furniture &amp; Fixture</u>	
Cash & Others	5,91,913.00	as per last balance	6,197.00
		Less: Dep. @ 10%	620.00
			5,577.00
Secured Loan from		<u>Tools &amp; Implement</u>	
(Cash Credit)		as per last balance	1,202.00
		Less: Dep. @ 10%	120.00
			1,082.00
Secured Loan		<u>Machinery</u>	
		as per last balance	9,312.00
		Less: Dep. @ 10%	931.00
			8,381.00
		<u>Garage</u>	
		as per last balance	2,75,000.00
		<u>Advance to Landlord</u>	
		A. Bhattacharjee	2,45,000.00
		G. Das	2,50,000.00
			4,95,000.00
		<u>Closing Stock</u>	
		Work in Progress	35,25,000.00
		<u>Investment</u>	
		Mutual Fund	50,00,000.00
		Sundry Debtors	1,38,124.00
		Security Deposit (CESC)	12,000.00
		Excess GST	49,360.00
		<u>Cash at Bank</u>	
		Canara bank	2,043.96
		SBI	12,63,623.97
		Indian Bank	25,13,636.00
			37,79,303.93
		Cash in hand	26,710.00
			1,37,48,707.93
			1,37,48,707.93

In terms of our report of even date



  
**FCA, MRIGANKA GANGOPADHYAY**  
 Chartered Accountant  
 5, Bhuvan Sarkar Lane, Burrabazar  
 KOLKATA-700007  
 Membership No: 050635  
 UDIN-22050635APPMWJ3926

# M/s. SUR OMIDOS

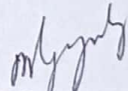
2, Bachar Para Road, Kolkata - 700 063

## Trading and Profit & Loss A/c for the year ended 31st March 2022

Opening Stock	54,47,000.00	By	Sales of Flat	1,56,64,703.00
Purchase & Consumable	57,88,153.00	"	Construction Jobs	8,36,000.00
Trasport Charges	1,15,200.00			
Wages & Labour Charges	25,67,290.00	"	Work in Progress	35,25,000.00
Other Misc. Expenses	42,750.00			
Electric Charges	62,260.00			
Land	37,90,034.00			
Rent	1,00,000.00			
Supervision Charges	60,000.00			
Professional Tax	3,300.00			
Salary & Bonus	1,20,000.00			
General Charges	30,846.00			
Travelling & Conveyance	38,133.00			
KMC Fees	12,787.00			
Printing & Stationery	7,850.00			
Car Upkeep	35,870.00			
Insurance	6,539.00			
Tax & Licence	1,370.00			
Security Guard Expenses	36,000.00			
Entertainment Charges	28,950.00			
Labour Welfare	37,300.00			
Accounting Charges & Audits	36,000.00			
Legal Expenses	24,000.00			
Advertisement	6,000.00			
Telephone Charges	9,315.00			
Subscription Charges	4,200.00			
Bank Interest & Charges	1,28,548.42			
Depreciation	16,348.00			
Net Profit	14,69,659.58			
	2,00,25,703.00			2,00,25,703.00

In terms of our report of even date



  
FCA, MRIGANKA GANGOPADHYAY  
Chartered Accountant  
5, Bhuban Sarkar Lane, Burrabazar  
KOLKATA-700007  
Membership No: 050635  
UDIN-22050635APPMWJ3926