

SATYA CONSTRUCTION
5/1/1B, Cornfiled Road, Kolkata 700019

Balance Sheet as at 31st March 2023

Liabilities	Amount(Rs.)		Assets	Amount(Rs.)
<u>Partners Capital A/c</u>				
Ranjeet Singh	14,08,039.00			
Add : Introduction	11,00,000.00			
Add : Share of Profit	20,580.00			
	25,28,619.00			
Less:Drawings	1,12,541.00	24,16,078.00		
			<u>Current Assets,Loans</u>	
Subrata Chowdhury	25,256.00		<u>& Advances</u>	
Add:Share of Profit	8,820.00		<u>Closing Stock</u>	
Less:Drawings	33,564.00	512.00	Flat 920 sft	55,50,000.00
			Godown Space	16,00,000.00
<u>Secured Loan</u>				
Cash Credit -Federal Bank		1,06,906.00		
<u>Unsecured Loan</u>				
Loan From Partner		1,00,000.00	Project Advance	14,50,000.00
<u>Current Liabilities</u>				
Sundry Creditors				
- Materials	50,25,114.00		Cash in hand	1,14,868.00
- Labour	10,66,258.00	60,91,372.00		
		87,14,868.00		87,14,868.00

Place : *Kolkata*
Date : *11/9/2023*

[Signature]

CA Anindya Mitra
Mem. No. 058422
Proprietor
For and on behalf of
Anindya Mitra & Associates
Chartered Accountants
FRN 330170E



UDIN: 23058422B67A0E4688

SATYA CONSTRUCTION
5/1/1B, Cornfiled Road, Kolkata 700019

Trading and Profit & Loss A/c for the year ended on 31st March 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	70,60,000.00	By Sale of Flat + Parking 1250 sft	73,50,000.00
To Cost of Materials Purchased	41,70,450.00		
To Wages & Labour Charges	22,37,425.00		
To Salary & Bonus	5,15,000.00		
To Office Rent	1,20,000.00		
To interest on cash credit	1,01,225.00		
To Telephone Charges	11,976.00		
To Payment to KMC	66,860.00		
To Bank Charges	4,458.00		
To Printing & Stationery	16,852.00	By <u>Closing Stock</u>	
To Advertising Expenses	8,850.00	Flat 920 sft	55,50,000.00
To Electricity Expenses	20,754.00	Godown Space	16,00,000.00
To Subscription & Donation	65,214.00		
To Net Profit c/d	1,00,936.00		
	1,45,00,000.00		1,45,00,000.00
<u>Share of Profit</u>		Net Profit b/d	1,00,936.00
<u>Transferred to Partners Capital A/c</u>			
Ranjeet Singh	70,655.20		
Subrata Chowdhury	30,280.80		
Total	1,00,936.00	Total	1,00,936.00

Place : Kolkata

Date : 11/9/2023

Anindya

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Mem. No. 058422
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