

PROPRIETOR : SRI MANAB PAUL
10, New Bikramgarh
Kolkata-700 032

Profit & Loss A/c for the year ended 31st March, 2023

| PARTICULARS | AMOUNT Rs. | PARTICULARS | AMOUNT Rs. |
|------------------------------------|------------------------|----------------------------|------------------------|
| To Opening Stock | | By Sales of Flat | 11,92,30,399.00 |
| Finished Flat 5,10,58,051.00 | | .. Other Service (Mainten) | <u>1,16,63,360.00</u> |
| Work-in-Progress 9,83,77,855.00 | 14,94,35,906.00 | | 13,08,93,759.00 |
| .. Purchase | 15,41,29,289.50 | .. Closing Stock | |
| .. Labour Charges | 5,45,880.00 | Finished Flat | 7,45,88,201.00 |
| .. Site Office Expenses | 6,05,000.00 | Work-in-Progress | <u>12,74,55,280.00</u> |
| .. Carriage | 3,69,587.00 | | 20,20,43,481.00 |
| .. Gross Profit | 2,78,51,577.50 | | |
| | <u>33,29,37,240.00</u> | | <u>33,29,37,240.00</u> |
| To Accounting Charges | 1,35,000.00 | By Gross Profit | 2,78,51,577.50 |
| .. Advertisement | 1,08,73,515.52 | | |
| .. Audit Fees | 30,000.00 | | |
| .. Bank Charges | 24,009.85 | | |
| .. Car Running & Maintenance | 2,34,985.90 | | |
| .. Car Insurance | 11,737.00 | | |
| .. Business Promotion Expenses | 4,05,823.45 | | |
| .. Sales Promotion Expenses | 2,00,000.00 | | |
| .. Repair & Maintenance | 8,31,661.50 | | |
| .. Electricity Charges | 8,54,943.00 | | |
| .. Pocessing Charges | 11,87,800.00 | | |
| .. Miscellaneous Expenses | 2,67,789.44 | | |
| .. Legal & Professional Fees | 6,46,649.50 | | |
| .. Interest to Bank Loan | 2,00,011.00 | | |
| .. Membership Charges | 1,00,000.00 | | |
| .. Rates & Taxes | 3,71,345.00 | | |
| .. Printing & Stationery | 3,47,219.00 | | |
| .. Office exp | 4,12,712.62 | | |
| .. Rent | 6,98,856.00 | | |
| .. Bonus | 1,92,500.00 | | |
| .. E P F | 1,63,037.00 | | |
| .. E S I | 84,831.00 | | |
| .. Salary & Wages | 30,42,704.00 | | |
| .. Subscription & Donation | 2,29,060.00 | | |
| .. Tea & Tiffin | 35,359.00 | | |
| .. Telephone & Mobile Expenses | 1,31,002.19 | | |
| .. Travelling & Conveyance | 2,93,856.05 | | |
| .. Depreciation | 11,81,091.86 | | |
| .. Net Profit | 46,64,077.62 | | |
| (Transferred to Cap. A/c) | | | |
| | <u>2,78,51,577.50</u> | | <u>2,78,51,577.50</u> |

Place : Howrah
Date : 14.09.2023



In terms of our separate report of even date

A DAS & ASSOCIATES
Chartered Accountants
FRN:-0327487E

(Signature)
(CA ASIS KUMAR DAS)
Proprietor

M.No.075924

UDIN:-23075924BGVPJP4432

(Signature)

SREE BALAJI
PROPRIETOR : SRI MANAB PAUL
 10, New Bikramgarh
 Kolkata-700 032

Balance Sheet as at 31st March, 2023

| Liabilities | Amount Rs. | Amount Rs. | Assets | Amount Rs. | Amount Rs. |
|---|----------------|-----------------|---|-----------------|-----------------|
| Capital Account | | | Fixed Assets | | |
| As per last A/c | 2,34,21,153.47 | | As per Schedule-1 | | 3,91,67,339.42 |
| Add : S B Interest | 7,440.00 | | Investment in Mutual Fund | | |
| Add : Net Profit From Sree Balaji | 46,64,077.62 | | As per last A/c | 6,04,03,563.91 | |
| Add : Share of Net Profit from Shree Balaji Hotels & Resorts | (2,76,565.16) | | Add During the year | 5,55,00,000.00 | |
| Add : Dividend Income | 500.00 | | Add Capital Gain | 25,65,390.00 | |
| Add : Income From Others | 13,020.00 | | | 11,84,68,953.91 | |
| Add : Capital Gain from Mutual F | 25,65,390.00 | 3,03,95,015.93 | Less Redemption | 6,10,00,000.00 | 5,74,68,953.91 |
| Less Drawings | 7,12,558.00 | | Security Deposit-BSNL | | |
| Less L I P | 6,26,923.00 | | As per last A/c | | 2,000.00 |
| Less Income Tax | 26,20,342.00 | | S Deposit for Office Rent | | |
| Less Mediclaim | 85,563.00 | 40,45,386.00 | As per last A/c | | 3,29,900.00 |
| | | 2,63,49,629.93 | Investment in Balaji H & R | | (11,41,980.93) |
| Secured Loan | | | Investment in Partnership Firm LLP | | 50,000.00 |
| BCC Loan A/c No 2194 | 20,05,455.44 | | Investment in Bela I P L | | 1,00,000.00 |
| American Credit Card | 2,96,565.07 | | Investment in Bela H P L | | 50,000.00 |
| City Bank | 414.75 | | Loan & Advance | | 4,39,46,154.00 |
| HDFC Credit Card | 2,50,288.27 | | Closing Stock | | |
| Debashis Roy Chowdhury & C | 2,30,00,000.00 | 2,55,52,723.53 | Finished Flat | 7,45,88,201.00 | |
| | | | Work-in-Progress | 12,74,55,280.00 | 20,20,43,481.00 |
| Advance Received | | | Sundry Debtors | | 8,55,650.00 |
| Advances against Flat Sale | | 27,34,23,540.55 | GST Receivable | | 1,43,78,735.00 |
| Sree Balaji Hotel & Resort | | 25,00,000.00 | TDS | | 1,091.00 |
| Bela Holidays Pvt Ltd | | 37,80,000.00 | Cash at Bank | | |
| Sundry Creditors | | 2,58,44,672.00 | DCB Bank, 08722900000365 | 28,823.00 | |
| Liabilities for Expenses | | | DCB Bank, 08722900000356 | 3,09,722.44 | |
| Security for Abnormal Loss | 76,40,807.00 | | Fedarel Bank - 13040200026830 | 7,20,845.23 | |
| T D S Payable | 4,26,694.00 | | Fedarel Bank - 13040200029578 | - | |
| Salary & Wages | 1,83,367.00 | | Fedarel Bank - RERA-130402000295 | 5,51,359.00 | |
| E P F | 25,760.00 | | HDFC, CA-12192320000159 | 5,14,026.51 | |
| E S I | 8,264.00 | | ICICI Bank SB-003401053561 | 62,215.85 | |
| Audit Fees | 60,000.00 | | IDBI Bank, 1676102000000365 | 4,89,900.13 | |
| GST Payable (Phase 4) | 40,172.00 | | I.O.B - CA-193002000000076 | 65,322.00 | |
| Accounting Charges | 30,000.00 | 84,15,064.00 | S.B.I, SB-11079890692 | 49,508.62 | |
| | | | P.N.B, SB - 0108010498114 | 5,484.90 | |
| | | | P.N.B, CA - 1431002100002925 | 50,25,100.00 | |
| | | | IDBI CA- 1676102000007139 | 4,84,240.00 | |
| | | | IDBI - RERA A/C -167610200000712 | 2,10,062.63 | |
| | | | B.C.C CA 70401522680 | 8,672.30 | 85,25,282.61 |
| | | | Cash in Hand | | 89,024.00 |
| | | 36,58,65,630.01 | | | 36,58,65,630.01 |

In terms of our separate report of even date

A DAS & ASSOCIATES

Chartered Accountants

FRN:-0327487E

(CA ASIS KUMAR DAS)

Proprietor

M.No.075924

UDIN:-23075924BGVJP4432

Place : Howrah
 Date : 14.09.2023

