Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

CONSTRUCTION ACCOUNT FOR THE YEAR ENEDED 31ST MARCH 2022

		AMOUNT			AMOUNT
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work-in-Progress		2,71,79,977.00	By Cost of Construction	n C/d	7,87,58,619.00
" Material Consumed		5,83,21,300.00			-
" Labour Charges		2,64,22,602.00	" Closing Work-in-Pro	ogress	4,49,59,370.00
" Hire charges of Machinary		4,16,590.00			-
" Power & Fuel at Sites		13,95,870.00			-
" Sites Expenses		9,81,650.00			-
" Payment to Landloard		90,00,000.00			-
		12,37,17,989.00	_	-	12,37,17,989.00
	OFIT & LOSS A		E YEAR ENEDED 31ST	MARCH 2022	0.00.04.440.00
To Cost of Construction b/d.		7,87,58,619.00	By Gross Sales		8,88,04,112.00
" Discount Allowed		6,30,718.00			
" Bank Charges		25,990.00			
" Office Expenses		2,78,900.00			
Godown & Office Rent		2,88,000.00			
" Legal & Registration Expenses		3,88,500.00			
" Maintanance to Land Owners		1,43,000.00			
" Establishment Expenses		8,78,200.00			
Interest on Unsecured Loan		2,00,745.00			
" Misc Expenses		7,25,900.00			
" Audit Fees		7,500.00			
" Electric & Generator		1,45,950.00			
" Depriciation		37,250.00			
" General Expenses		4,33,600.00			
" Printing & Stationary		7,850.00			
" Salary to Office Staff		4,98,000.00			
" Telephone & Mobile Expenses		26,440.00			
" Travelling & Convances		1,78,300.00			
		1,70,000.00			
" Net Profit c/d		51,50,650.00			
- transferred to PL Appr. A/c		01,00,000.00			
		8,88,04,112.00	-	-	8,88,04,112.00
	1	0,00,01,112.00			0,00,01,112.00
PROFIT & LO	OSS APPROPRI	ATION ACCOUNT	FOR THE YEAR ENED	ED 31ST MARCH 2022	
To Interst On Capital			By Net Profit b/d		51,50,650.00
Basuprada Banerjee	8,29,628.00				
Mahua Banerjee	5,34,725.00	13,64,353.00			
-					
" Partners Remunaration					
Basuprada Banerjee	14,16,000.00				
Mahua Banerjee	9,44,000.00	23,60,000.00			
, –					
" Share of Profit					
Basuprada Banerjee	8,55,778.20				
Mahua Banerjee	5,70,518.80	14,26,297.00			
, <u> </u>	, ,	, -,			
		54 50 050 00			<u> </u>
	,	51,50,650.00		-	51,50,650.00
Dated, Purulia				Signed as per separa	te report of even date
The 27th See 2022					4
The 27th Sep 2022				11	tes
				THE & AME	For, Jain Tripti & Associates Chartered Accountants



Chartered Accountants FRN No.- 0328595E Hard MOHIT JAIN (Partner) Membership No.-309133

M/S B B CONSTRUCTION

Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

			Banshidhari B	and	opadhyay	
То	Income Tax		1,01,752.00	By	Net Profit b/d	40,39,381.00
"	Distributed amount Existing Pa Basuprada Banerjee	artner 23,62,577.40				
	Mahua Banerjee	15,75,051.60	39,37,629.00			
		-	40,39,381.00		-	40,39,381.00
			Basuprada	a Bai	nerjee	
То	Income Tax		1,01,752.00	By		59,33,701.00
				"	Banshidahari Bandopadhyay	23,62,577.40
				"	Additional Capital Introduced	30,00,000.00
"				"	Interest on Capital	8,29,628.00
				"	Partners' Remunaration	14,16,000.00
				"	Share of Profit	8,55,778.20
"	Balance b/d	_	1,42,95,932.60			
		-	1,43,97,684.60	1	-	1,43,97,684.60
			Mahua E	lano	riee	
То	Income Tax		87,216.00	Bv		37,72,197.00
10			07,210.00	υ,	Banshidahari Bandopadhyay	15,75,051.60
				"	Additional Capital Introduced	20,00,000.00
"				"	Interest on Capital	5,34,725.00
				"	Partners' Remunaration	9,44,000.00
				"	Share of Profit	5,70,518.80
"	Balance b/d		93,09,276.40			-, -,
		-	93,96,492.40		-	93,96,492.40

Dated, Purulia

The 27th Sep 2022

Signed as per separate report of even date



M/S B B CONSTRUCTION

Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES Partners Capital	AMOUNT	AMOUNT	ASSETS Fixed Assets	AMOUNT	AMOUNT
Banshidhari Bandopadhyay	_		Land at amdiha		2,05,20,000.0
Basuprada Banerjee	1,42,95,932.60				2,00,20,000.0
Mahua Banerjee	93,09,276.40	2,36,05,209.00	Tools & Equipments b/d	2,03,363.00	
Manua Daneijee	50,05,270.40	2,00,00,200.00	Less Dep. @15%	30,504.00	1,72,859.0
Unsecured Loan				00,004.00	1,72,000.0
Om Enterprises	34,24,700.00		Furniture & Fixture b/d	67,463.00	
Dipak Bagti	9.56.922.00		Less Dep. @10%	6,746.00	60,717.0
SUMAN SEN	4,34,278.00			-,	, -
SUNITA SAO	50,90,000.00	99,05,900.00	Loan & Advances		
	, , ,	,	Advance Income Tax		2,50,000.0
Current Liabilities			Advance for Land		1,49,92,300.0
Advance from Customer		4,54,97,215.00	Advance to Landloard		70,00,000.0
Sundry Creditors		78,40,679.00	TDS & TCS		22,175.0
Outstandig Expenses		24,64,250.00			
GST Payble		85,038.00	Current Assets		
TDS Payable		20,074.00	Work-in Progress		4,49,59,370.0
Audit Fees Payble		7,500.00	Sundry Debtors		11,14,220.0
			Indian Bank-50471696803		7,801.5
			OBC Bank-19821131000640		11,970.0
			PNB-2133050000383		5,021.3
			Canera Bank-1426201001253	3	12,162.0
			ICICI Bank-090405002191		3,084.7
			ICICI BANK - 090405002484		15,247.4
			Cash in Hand		2,78,936.7
		8,94,25,865.00	-		8,94,25,865.0

Dated, Purulia

The 27th Sep 2022

Signed as per separate report of even date



For, Jain Tripti & Associates Chartered Accountants FRN No.- 0328595E

MOHIT JAIN (Partner) Membership No.-309133