

**DIGANTA CONSTRUCTION**  
**BF-23/1, KRISHNAPUR, HANAPARA, KOL-102**  
**PAN : ADXPN9286F**

**BALANCE SHEET AS AT 31ST MARCH 2022**

| LIABILITIES                                   | Amount<br>(₹)         | ASSETS                                | Amount<br>(₹)         |
|---|-----------------------|---------------------------------------|-----------------------|
| <b>CAPITAL ACCOUNT</b><br>(As per Annexure I) | 2,76,10,949.20        | <b>CURRENT ASSETS</b>                 |                       |
|   |                       | <b>Deposits, Loans &amp; Advances</b> |                       |
|   |                       | Hidco Land                            | 94,65,775.00          |
|   |                       | Manoj Biswas                          | 5,00,000.00           |
|   |                       | Susanta Biswas                        | 5,00,000.00           |
| <b>UNSECURED LOAN</b>                         |                       | Closing Stock                         | 19,06,196.30          |
| Sampa Naskar                                  | 50,00,000.00          | TDS                                   | 13,724.00             |
| <b>CURRENT LIABILITIES</b>                    |                       | <b>BALANCES WITH SCHEDULE BANK</b>    |                       |
| Sundry Creditors                              | 11,63,941.00          | Bank of Baroda                        | 2,14,83,040.90        |
| Audit Fees Payable                            | 15,000.00             |                                       |                       |
| CGST Payable                                  | -                     | <b>CASH IN HAND</b>                   | 6,51,860.00           |
| SGST Payable                                  | -                     | (As Certified by Proprietor)          |                       |
| Advance From Customer                         | 7,30,706.00           |                                       |                       |
|   | <b>3,45,20,596.20</b> |                                       | <b>3,45,20,596.20</b> |

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

For ABINASH & CO  
Chartered Accountants  
Firm Registration No. 332014E



*Abinash Singh*

(ABINASH KUMAR SINGH)  
PROPRIETOR  
Membership No : 309420

Place: Kolkata  
Date : The 29th Day of September, 2022

UDIN-22309420AXHZAB8116

**DIGANTA CONSTRUCTION**

*Abhijit Naskar*  
Proprietor

**DIGANTA CONSTRUCTION**  
**BF-23/1, KRISHNAPUR, HANAPARA, KOL-102**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| PARTICULARS                 | Amount<br>(₹)         | PARTICULARS         | Amount<br>(₹)         |
|-----------------------------|-----------------------|---------------------|-----------------------|
| To Opening Stock            | 37,43,696.30          | By Sale             | 1,12,62,100.00        |
| To Purchase                 | 29,60,659.00          | By Closing Stock    | 19,06,196.30          |
| To Plan Sanction Expenses   | 1,16,075.00           |                     |                       |
| To Contractor Expenses      | 12,28,670.00          |                     |                       |
| To Labour Charges           | 45,000.00             |                     |                       |
| To Gross Profit C/d         | 50,74,196.00          |                     |                       |
|                             | <u>1,31,68,296.30</u> |                     | <u>1,31,68,296.30</u> |
| To Audit Fees               | 15,000.00             | By Gross Profit B/d | 50,74,196.00          |
| To Electrical Expenses      | 28,83,839.00          |                     |                       |
| To Filing Fees              | 27,000.00             |                     |                       |
| To Accounting Charges       | 1,00,000.00           |                     |                       |
| To Brokerage Charges        | 6,00,000.00           |                     |                       |
| To Salary & Bonus           | 4,46,219.00           |                     |                       |
| To Registration Expenses    | 1,01,085.00           |                     |                       |
| To Development Charges      | 2,30,000.00           |                     |                       |
| To Bank Charges             | 4,618.80              |                     |                       |
| To General Expenses         | 14,671.00             |                     |                       |
| To Professional Tax         | 2,500.00              |                     |                       |
| To Motor Car Expenses       | 7,714.00              |                     |                       |
| To Security Guard Expenses  | 26,800.00             |                     |                       |
| To Conveyance Expenses      | 29,405.00             |                     |                       |
| To Interest on GST          | 18,084.00             |                     |                       |
| To Late Fees on GST         | 7,980.00              |                     |                       |
| To Net Profit               | 5,59,280.20           |                     |                       |
| -transferred to Capital A/C |                       |                     |                       |
|                             | <u>50,74,196.00</u>   |                     | <u>50,74,196.00</u>   |

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

For ABINASH & CO  
Chartered Accountants  
Firm Registration No. 332014E



*(Handwritten Signature)*

(ABINASH KUMAR SINGH)  
PROPRIETOR  
Membership No : 309420

Place: Kolkata  
Date : The 29th Day of September, 2022

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DIGANTA CONSTRUCTION

*(Handwritten Signature)*  
**Proprietor**

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**SCHEDULE TO & FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

| PARTICULARS                             | AMOUNT<br>(₹)         |
|---|-----------------------|
| <b>ANNEXURE : I :CAPITAL ACCOUNT</b>    |                       |
| Opening Balance                         | 2,40,11,039.00        |
| Add: Capital Introduced During the Year | 33,30,000.00          |
| Add: Profit During the Year             | 5,59,280.20           |
|   | <u>2,79,00,319.20</u> |
| Less: Drawings                          | 12,000.00             |
| Tution Fees                             | -                     |
| Income Tax FY 20-21                     | 2,77,370.00           |
| LIC                                     | -                     |
| Closing Balance                         | <u>2,76,10,949.20</u> |

DIGANTA CONSTRUCTION

*Abhinav Kumar*

Proprietor

