

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

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Amount	ASSETS	Amount
	(₹)		(₹)
<u>CAPITAL ACCOUNT</u>	3,04,55,618.40	<u>CURRENT ASSETS</u>	
(As per Annexure I)		<u>Deposits, Loans & Advances</u>	
		Hidco Land	-
		Manoj Biswas	5,00,000.00
		Susanta Biswas	5,00,000.00
		Sampa Naskar	11,20,000.00
		Closing Stock	-
		TDS	13,724.00
<u>CURRENT LIABILITIES</u>		<u>BALANCES WITH SCHEDULE BANK</u>	
Sundry Creditors	18,82,197.00	Bank of Baroda	3,08,91,295.40
Audit Fees Payable	15,000.00		
CGST Payable	35,624.50		
SGST Payable	35,624.50		
		<u>CASH IN HAND</u>	1,29,751.00
Advance From Customer	7,30,706.00	(As Certified by Proprietor)	

3,31,64,770.40

3,31,64,770.40

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

For SUMAN PODDAR
Chartered Accountants


(SUMAN PODDAR)
PROPRIETOR

Membership No : 300685

Place: Kolkata

Date : The 26th Day of September, 2023

UDIN:23300665BCV0QX936A

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	Amount (₹)	PARTICULARS	Amount (₹)
To Opening Stock	19,06,196.30	By Sale	2,51,04,951.00
To Purchase	1,63,66,715.00	By Closing Stock	-
To Plan Sanction Expenses	-		
To Project Expenses	2,96,786.00		
To Labour Charges	24,12,250.00		
To Gross Profit C/d	41,23,003.70		
	<u>2,51,04,951.00</u>		<u>2,51,04,951.00</u>
To Audit Fees	15,000.00	By Gross Profit B/d	41,23,003.70
To Electrical Expenses	1,81,080.00		
To Filing Fees	18,000.00		
To Accounting Charges	1,20,000.00		
To Brokerage Charges	7,81,000.00		
To Salary & Bonus	5,56,100.00		
To Registration Expenses	17,604.00		
To Development Charges	9,00,000.00		
To Bank Charges	855.50		
To General Expenses	27,321.00		
To Professional Tax	2,500.00		
To Motor Car Expenses	9,566.00		
To Lift Maintenance Charges	20,000.00		
To Security Guard Expenses	96,000.00		
To Conveyance Expenses	67,322.00		
To Interest on GST	8,486.00		
To License Fees	12,500.00		
To Net Profit	12,89,669.20		
-transferred to Capital A/C			
	<u>41,23,003.70</u>		<u>41,23,003.70</u>

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Place: Kolkata
 Date : The 26th Day of September, 2023

For SUMAN PODDAR
 Chartered Accountant



Membership No : 300665

UDIN: 23300665BGNVORX936A

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

SCHEDULE TO & FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	AMOUNT
	(₹)
<u>ANNEXURE : I : CAPITAL ACCOUNT</u>	
Opening Balance	2,76,10,949.20
Add: Capital Introduced During the Year	16,00,000.00
Add: Profit During the Year	12,89,669.20
	<u>3,05,00,618.40</u>
Less: Drawings	30,000.00
Tution Fees	15,000.00
LIC	-
Closing Balance	<u><u>3,04,55,618.40</u></u>

UDIN: 23300665B6Y0QX9364

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