

ANIRBAN SENGUPTA
11/A, ROYPARA ROAD
KOLKATA-700050

Assessment Year: 2023-2024

Dr.

Cr.

Trading and Profit & Loss Account for the year ended 31.3.2023			
<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>
To Purchases:-			
Iron	6,046,215.00		By Sales
Cement	1,137,253.00		
Bricks	133,984.00		" Construction in progress
Sands	65,784.00		
Stone Chips	60,382.00		
Lift	327,000.00		
Marbles & Stones	276,580.00	8,047,198.00	
" Engineers Fees		78,500.00	
" Labour Charges		359,700.00	
" Plan & Municipal Tax Charges		1,681,815.00	
" Grill, Window & Door		308,950.00	
" Electric Installation		130,300.00	
" Wooden Doors & Window		296,269.00	
" Supervision Charges		120,000.00	
" Gross Profit c/f		778,630.00	
	<u>11,801,362.00</u>		<u>11,801,362.00</u>
To Salary & Bonus		372,200.00	By Gross Profit b/f
" General Charges		24,832.00	" Bank interest
" Telephone and Mobile Expenses		17,850.00	" Consultancy Fees
" General Expenses		21,803.00	" Rent received from Mobile Tower
" Electric Charges		62,954.00	" Interest on Fixed Deposit
" Motor Car Expenses		38,988.00	
" Printing & Stationery		1,870.00	
" Bank Charges		4,304.13	
" Advertisement Expenses		5,000.00	
" Trade Licence		1,150.00	
" Professional Tax		2,500.00	
" Subscription		3,451.00	
" Audit Fees		5,900.00	
" Professional Fees		15,000.00	
" Car Insurance		39,851.00	
" Depreciation		141,823.00	
" Net Profit Transferred to Capital Account		924,734.87	
	<u>1,684,211.00</u>		<u>1,684,211.00</u>

As per our report of even date annexed

For Sarkar Gurumurthy & associates
Chartered Accountants

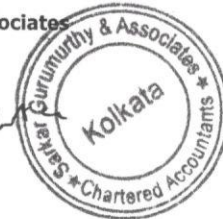
Parimal Sarkar
(PARIMAL SARKAR)
PARTNER

M. No. 051550

Firm Regn. No.-314062E

UDIN:-

2305155036RCXJ9277



Place: Kolkata

Dated: The 25th Day of September, 2023

ANIRBAN SENGUPTA

Anirban Sengupta
Proprietor

ANIRBAN SENGUPTA
11/A, ROYPARA ROAD
KOLKATA-700050

Assessment Year: 2023-2024

Balance Sheet as on 31.3.2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Account:			
Opening Balance B/F	3,223,710.18	Ownership Flat at	
Add: For this year	524,815.22	Roypara Road, Kolkata-700050	1,738,674.00
Add: Income Tax Refund	94,320.00		
Add: Net Profit during the year	924,734.87	Gold & Ornaments	186,200.00
	<u>4,767,580.27</u>	Add: During the year	<u>35,000.00</u>
Less:			212,200.00
Drawings	402,646.55	Land	6,850,000.00
National Pension	40,000.00		
Tuition Fees	69,989.00	Mobile I Phone Set	331,176.00
Mediclaime	22,521.00	Less: Dep. @ 15%	<u>49,676.00</u>
Interest on Home Loan	535,040.18		281,500.00
Atal Pension Yojana	10,824.00	Computer set with Printer	182,410.00
	<u>1,081,020.73</u>	Less: Dep. @ 40%	<u>72,964.00</u>
	3,686,559.54		109,446.00
Advance received against Flat	22,199,250.00	Motor Car	117,564.00
O/D with Bandhan Bank	100,000.00	Less: Depreciation @ 15%	<u>17,635.00</u>
			99,929.00
GST Payable	322,365.00	Furniture & Fixture:	15,477.00
Home Loan with Bandhan Bank	4,241,316.18	Less: Depreciation @ 10%	<u>1,548.00</u>
			13,929.00
Sundry Creditors for Expenses:-		Advance paid for Flat	10,570,632.00
Audit Fees	5,900.00	Construction in Progress	8,210,362.00
Professional Fees	15,000.00	T.D.S. b/f	492,788.00
Others	<u>7,296,612.00</u>	Add: TDS during the year	<u>79,804.00</u>
	7,317,512.00		572,592.00
		Investment in Mutual Fund	1,999,900.00
		Advance Income Tax Paid	100,000.00
		S.B.I.(P.P.F.)	150,000.00
		Add: Interest	<u>1,775.00</u>
		DISHA MEDIHELP	1,511,200.00
		Bank Balances	5,424,987.84
		Cash in Hand	19,875.88
	<u>37,867,002.72</u>		<u>37,867,002.72</u>

As per our report of even date annexed

For Sarkar Gurumurthy & associates
Chartered Accountants

Parimal Sarkar
(PARIMAL SARKAR)
PARTNER
M. No. 051550

Firm Regn. No.-314062E

UDIN:-

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Place: Kolkata

Dated: The 25th Day of September, 2023

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Proprietor