

SUBHAM CONSTRUCTION
103, Mithapukur Road, P.O - Rajbati, Burdwan - 713104

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		Amount(Rs)	Amount(Rs)	ASSETS	
Partners Capital Account				Fixed Assets	
Uma Shankar Kesh				Furniture	
As per Last A/C		83,981.79		As per last A/c	15,200.00
Add : Capital Introduced		-		Less: Depreciation	1,520.00
Share of Profit @ 30%	2,82,671.44				13,680.00
Partners Salary	60,000.00				
Interest on Capital	10,077.81				
	4,36,731.05			Current Assets	
Less: Drawings	50,000.00	3,86,731.05		Flat Work in Progress	
Sushovan kesh				Advance aganst Project	1,15,26,000.00
As per Last A/C		83,981.79		Cash at Bank	
Add : Capital Introduced		-		in Current Account with	
Share of Profit @ 30%	2,82,671.44				
Partners Salary	60,000.00			Axis - 916020059315234	6,70,311.96
Interest on Capital	10,077.81			YES - 026163300001080	11,99,110.00
	4,36,731.05				18,69,421.96
Less: Drawings	8,042.20	4,28,688.85		Cash in Hand	
Biswajit Das					3,07,959.80
As per Last A/C		89,321.18		GST	
Add : Capital Introduced		-		INCOME TAX	
Share of Profit @ 20%	1,88,447.63				3,00,000.00
Partners Salary	60,000.00				
Interest on Capital	10,718.54				
	3,48,487.35				
Less: Drawings	5,361.47	3,43,125.88			
Srikanta Das					
As per Last A/C		89,321.20			
Add : Capital Introduced		-			
Share of Profit @ 20%	1,88,447.63				
Partners Salary	60,000.00				
Interest on Capital	10,718.54				
	3,48,487.37				
Less: Drawings	5,361.47	3,43,125.90			
Current Liabilities:					
Outstanding Liabilities		5,45,230.00			
Advance from Party		1,32,58,932.00			
Provison For IT		3,00,000.00			
		1,56,05,833.68			
					1,56,05,833.68

Signed in terms of separate audit report on even date

Date: 05/01/2021
Place: Durgapur

Sanjib
an
Dasgu
pta

Digitally
signed by
Sanjib
Dasgupta
Date:
20/10/20
26/12/20
199:20



SANJIB DASGUPTA & ASSOCIATES
(Chartered Accountants)

Sanjib Dasgupta
SANJIB DASGUPTA
(Proprietor)
MR : 303096
FRN : 327493E

FOR SUBHAM CONSTRUCTIONS
Uma Soucar Kesh
PARTNER

SUBHAM CONSTRUCTION
103, Mithapukur Road, P.O - Rajbati, Burdwan - 713104

Profit & Loss Account for the year ended 31st March 2020

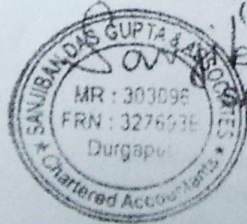
Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Opening W IP of Flat	1,96,41,921.00	By Sales of Flat	2,90,25,550.00
" Purchase of Matrials	1,27,79,652.14	" Closing WIP of Flat	1,15,26,000.00
" Direct Expenses	63,75,000.00		
" Gross Profit	17,54,976.86		
	4,05,51,550.00		4,05,51,550.00
To Salary to Staff	1,02,000.00	By Gross Profit	17,54,976.86
" Advertisement	15,000.00		
" Accounting Charges	30,000.00		
" Audit Fees	5,000.00		
" Bank Charges	826.00		
" Conveyance	14,230.00		
" Legal Expenses	10,000.00		
" Telephone Expenses	4,750.00		
" Tea & Tiffin	8,960.00		
" Puja Expenses	5,450.00		
" General Expenses	16,850.00		
" Electric Charges	4,160.00		
" Entertainment Expenses	12,400.00		
" Depreciation	1,520.00		
" Book Profit	15,23,830.86		
	17,54,976.86		17,54,976.86
To Partners Salary	2,40,000.00	By Book Profit	15,23,830.86
" Interest on Capital	41,592.72		
" Provision For IT	3,00,000.00		
" Share of Profit	9,42,238.14		
	15,23,830.86		15,23,830.86

Signed in terms of separate audit report on even date

Date: 05/01/2021
 Palce: Durgapur

Sanjib
 an
 Dasgu
 pta

Digitally
 signed by
 Sanjiban
 Dasgupta
 Date:
 2021.01.05
 20:14:25
 +05'30'



SANJIBAN DASGUPTA & ASSOCIATES
 (Chartered Accountants)

Sanjiban Dasgupta

SANJIBAN DASGUPTA
 (Proprietor)
 MR : 303096
 FRN : 327693E

FOR SUBHAM CONSTRUCTIONS
Uma Sankar Kesh.

PARTNER