M/S. AD & AD CON

51/83, Dum Dum Road, Kolkata - 700 074

BALANCE SHEET AS ON 31.03.2024

Liabilities	2023-24	2022-23	Assests	2023-24	2022-23
PARTNERS' CAPITAL ACCOUNTS			FIXED ASSETS		
(As per Schedule- 1)	38,987.00	1,36,531.00	(As per Schedule- 3)	22,564.00	26,043.00
SECURED LOAN					
(As per Schedule- 2)	-	2,27,007.00	CURRENT ASSETS		
			(As per Schedule- 4)	1,57,77,241.00	1,28,87,813.00
CURRENT LIABILITIES					
(As per Schedule- 6)	1,60,28,000.00	1,26,07,500.00			
			LOANS & ADVANCES		
			(As per Schedule- 5)	2,67,182.00	57,182.00
PROVISIONS					
(As per Schedule- 7)	-				
TOTAL	1,60,66,987.00	1,29,71,038.00	TOTAL	1,60,66,987.00	1,29,71,038.00

DEWTIA & ASSOCIATES ☆ KOLKATA ☆ Chartered Accountants

Ashish Dewtia

Dewtia & Associates
Firm No.- 022350C
Name- ASHISH DEWTIA
M. NO- 434154
UDIN -25434154BMGPX8477G
Date -01/09/2025

M/s. AD & AD CON

51/83, Dum Dum Road , Kolkata - 700074

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED ON 31.03.2024

	Particulars	2023-24	2022-23		Particulars	2023-24	2022-23
To	Opening Stock	1,28,47,827.00	1,12,67,900.00	By	Sales	-	-
"	Purchase Accounts	15,41,930.00	8,95,263.00	"	Closing Stock (W.I.P.)	1,51,51,114.00	1,28,47,827.00
"	Carrying charges	31,253.00	27,680.00				
"	Land development	-	15,000.00				
"	Brockerage	-	2,000.00				
"	Electricity Charges	12,596.00	9,215.00				
"	Labour charge	4,93,600.00	4,40,900.00				
"	**Gross Profit C/F**	**2,23,908.00**	**1,89,869.00**				
		1,51,51,114.00	**1,28,47,827.00**			**1,51,51,114.00**	**1,28,47,827.00**
O	Accounting Charges	15,000.00	16,000.00	**By**	**Gross Profit b/d.**	**2,23,908.00**	**1,89,869.00**
"	Bank Charges	1,959.00	2,303.00				
"	Depreciation	3,479.00	4,040.00				
"	Salary	1,66,000.00	90,000.00				
"	Bonus	8,000.00	7,500.00				
"	Entertainment Expenses	3,026.00	2,614.00				
"	General Charges	14,283.00	10,263.00				
"	Office Expenses	3,472.00	1,254.00				
"	Printing & Stationery	3,058.00	926.00				
"	Tea & Tiffin	3,829.00	1,723.00				
"	Interest on BOB OD Loan	16,965.00	14,878.00				
"	Mobile Expenses	2,060.00	1,580.00				
"	Repairs& Maintenance	1,963.00	925.00				
"	Travelling &Conveyance	6,358.00	5,263.00				
"	**Net Profit C/D**	**-25,544.00**	**30,600.00**				
		2,23,908.00	**1,89,869.00**			**2,23,908.00**	**1,89,869.00**

Ashish Dewtia

Dewtia & Associates
Firm No.- 022350C
Name- ASHISH DEWTIA
M. NO- 434154

DEWTIA & ASSOCIATES
KOLKATA
Chartered Accountants