

**M/S. MITRA GUHA ASSOCIATES
7B, KIRAN SANKAR ROY ROAD
KOLKATA - 700001**

BALANCE SHEET AS AT 31ST MARCH 2024

	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
LIABILITIES:					ASSETS:				
CAPITAL ACCOUNT:					FIXED ASSETS:				
As per last A/C	9,020,817.93				Fixed Deposit (Andhra Bank/Union Bank of India)			10,000,000.00	
Add: Net Profit	995,995.69				As per last A/C			374,211.00	10,374,211.00
	10,016,813.62				COMPUTER:				
					As per last A/C			2,748.00	
Less: Drawing		935,000.00		9,081,813.62					2,748.00
CURRENT LIABILITIES					CURRENT ASSETS				
					TDS (Interest on FD)				58,882.00
AND PROVISIONS:					A/Y - 2024 - 2025				
Advance from client (Against Flats)			20,936,114.00		INVENTORY				
					Work-in-Progress				
					As per last A/C			24,119,826.00	
					Add: Expense			5,362,617.00	
					(As per Project A/C)			29,482,443.00	
					Less: Adjusted to W.I.P			20,775,972.00	8,706,471.00
LIABILITIES For Expenses					Himadri Guha:				
As per list			18,500.00		(For Investment)				
Sundry Creditors			40,552,433.45		As per last A/C			51,054,574.00	51,054,574.00
					CLOSING BALANCE				
					Cash in Hand (Certified by Proprietor)				3,841.00
					CASH AT BANK				
					UNION BANK OF INDIA				
					(BALLYGUNGE BRANCH)				388,134.07
					A/C No: 006211100001857				
					IFSC Code: UBIN0800627				
								70,588,861.07	70,588,861.07

Dated - 24-08-24
8/2 Kiran Sankar Roy Road
3rd Floor, Room No - 26
Kolkata - 700001

Interms of our report of even date

For S. Samanta & Co.
Chartered Accountants
F. Reg No: 305020E
S. Samanta
(S. Samanta)
Partner

Member Ship No: 007200

UDIN: 24007200 BKETEE9228

DT: 24-08-24



For Mitra Guha Associates

Himadri Guha
Proprietor

M/S. MITRA GUHA ASSOCIATES
7B, KIRAN SANKAR ROY ROAD
KOLKATA - 700001

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>PARTICULARS:</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS:</u>	<u>Rs.</u>	<u>P.</u>
Accounting Charges	10,000.00		Gross Profit transfer from Project A/C	664,836.00	
Audit Fees	17,000.00				
Bank Charges	698.31				
Mis Expenses	170.00		By Interest on F.D	433,093.00	
Legal Expenses	31,500.00				
Maintenance (Office)	32,400.00				
Printing & Stationery	4,810.00				
Professional Tax (Co)	2,500.00				
Interest on TDS	330.00				
Trade Licence	1,150.00				
Travelling & Conveyance	1,175.00				
Filling charges	200.00				
To Net Profit during the year	995,995.69				
	<u>1,097,929.00</u>			<u>1,097,929.00</u>	

Dated 24-08-24
8/2 Kiran Sankar Roy Road
3rd Floor, Room No - 26
Kolkata - 700001

Intems of our report of even date
For S. Samanta & Co.
Chartered Accountants
F. Reg No: 305020E

S. Samanta
(S. Samanta)
Partner

Member Ship No: 007200

UDIN: 24007200BKETEE9228

24-08-24



For Mitra Guha Associates

Himadri Guha
Proprietor

M/S. MITRA GUHA ASSOCIATES
7B, KIRAN SANKAR ROY ROAD
KOLKATA - 700001

PROJECT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Name of Project	Opening W-I-P P(Construction)	Construction Expenses during the year	W-I-P (Construction Expenses) up to 31.03.2024.	W-I- P(Construction Expenses) adjusted as on 31.03.24	Sale of Flats as on 31.03.2024	Gross Profit as on 31.03.24	Closing W-I-P (Construction Expenses) 31.03.2024
Direct Expenses:							
12, C.G.Road - (2nd Phase)	7,367,027.60	292,799.00	7,659,826.60			-	7,659,826.60
3B Tanupukur Road	16,615,826.00	5,069,818.00	21,685,644.00	20,775,972.00	21,440,808.00	664,836.00	909,672.00
Indirect Expenses:							
As per last A/C	136,972.40	-	136,972.40			-	136,972.40
Total	24,119,826.00	5,362,617.00	29,482,443.00	20,775,972.00	21,440,808.00	664,836.00	8,706,471.00

Dated **24-06-24**
 8/2 Kiran Shankar Roy Road
 3rd Floor, Room No - 26
 Kolkata - 700001

Interim of our report of even date
For S. Samanta & Co.
 Chartered Accountants
 F. Reg No: 305020E

S. Samanta
 (S. Samanta)
 Partner

Member Ship No.: 007200

UDIN: 24007200BKET EF 9228-

Dt: 24-08-24



For Mitra Guha Associates

Himadri Guha
Proprietor