

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

BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
CAPITAL ACCOUNT:					FIXED ASSETS:				
As per last A/C	10,041.00				Fixed Deposit	5,000,000.00			
Add: During the year	500,000.00				(Andhra Bank/Union Bank of India)				
Add: Net Profit	9,223,276.93				Add: During the year	5,000,000.00		10,000,000.00	
	9,733,317.93				COMPUTER:				
Less: Drawing	712,500.00		9,020,817.93		As per last A/C	4,580.00			
					Less: Depreciation @ 40%	1,832.00		2,748.00	
CURRENT LIABILITIES					CURRENT ASSETS				
AND PROVISIONS:					INVENTORY				
Advance from client			37,687,832.00		Work-in-Progress				
(Against Flats)					As per last A/C	107,448,411.86			
					Add: Expense	87,680,089.14			
					(As per Project A/C)	195,128,501.00			
					Less: Adjusted to W.I.P	171,008,675.00		24,119,826.00	
					SUNDRY DEBTORS				
					As per list			244,217.00	
LIABILITIES For Expenses					LOANS & ADVANCES:				
As per list			95,929.00		S.S.Solutions:				
Sundry Creditors			41,893,105.00		As per last A/C	50,000.00			
					Less: Paid	50,000.00			
					Himadri Guha:				
					(For Investment)				
					As per last A/C	53,159,574.00			
					Add: During the year	2,545,000.00			
						55,704,574.00			
					Less: Paid	4,650,000.00		51,054,574.00	
					GST:				
					As per last A/C	24,084,383.54			
					Less: Transfer to Project A/C	24,084,383.54			
					CLOSING BALANCE				
					Cash in Hand			45,495.00	
					(Certified by Proprietor)				
					CASH AT BANK				
					UNION BANK OF INDIA				
					(BALLYGUNGE BRANCH)			3,230,823.93	
					A/C No: 006211100001857				
					IFSC Code: UBIN0800627				

88,697,683.93

88,697,683.93

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

28 SEP 2023

For Mitra Guha Associates

Himadri Guha

Proprietor

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: 23007200BGUQ
 FV 5002



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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<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	9,480,654.00	
Bank Charges	16,791.07		By Interest on F.D	189,591.00	
Depreciation	1,832.00				
Legal Expenses	16,070.00				
Maintenance (Office)	32,400.00				
Motor Car Expenses	3,000.00				
Postage & Telegrams	474.00				
Printing & Stationery	7,136.00				
Professional Tax (Co)	2,500.00				
Interest on TDS	1,530.00				
Telephone charges	8,030.00				
Trade Licence	1,200.00				
Travelling & Conveyance	6,135.00				
Interest on GST	302,870.00				
Filling charges	37,000.00				
To Net Profit during the year	9,223,276.93				
	<u>9,670,245.00</u>			<u>9,670,245.00</u>	

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28 SEP 2023

For Mitra Guha Associates
Himadri Guha
Proprietor

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: **2300720 BGEUQFV5002**



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

PROJECT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>Name of Project</u>	<u>Opening W-I-P (Construction)</u>	<u>Construction Expenses during the year</u>	<u>W-I-P (Construction Expenses) up to 31.03.2023.</u>	<u>W-I- P(Construction Expenses) adjusted as on 31.03.23</u>	<u>Sale of Flats as on 31.03.2023</u>	<u>Gross Profit as on 31.03.23</u>	<u>Closing W-I-P (Construction Expenses) 31.03.2023</u>
Direct Expenses:							
12, C.G.Road - (2nd Phase)	96,357,984.50	82,017,718.10	178,375,702.60	171,008,675.00	180,489,329.00	9,480,654.00	7,367,027.60
3B Tanupukur Road	10,953,454.96	5,662,371.04	16,615,826.00	-	-	-	16,615,826.00
Indirect Expenses:							
As per last A/C	136,972.40	-	136,972.40	-	-	-	136,972.40
Total	107,448,411.86	87,680,089.14	195,128,501.00	171,008,675.00	180,489,329.00	9,480,654.00	24,119,826.00

Dated
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3rd Floor, Room No - 26
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28 SEP 2023

Interm 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: **23007200B6WQ**
FV 5002



For Mitra Guha Associates:

Himadri Guha
Proprietor