

M/S PODDAR CONSTRUCTION
PROPRIETOR : BIKASH PODDAR
P-109, BANSDRONI PARK, BANSDRONI
KOLKATA-700070

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES		ASSETS	
CAPITAL ACCOUNT		FIXED ASSETS	
As Per Last Year	2,88,21,631	Furniture & Fixture	3,100
Add: Net Profit	14,43,709	Less: Depreciation	310
Addition of Capital	-		
			2,790
Total	3,02,65,340	Motor car	14,38,072
Less: Income Tax	11,32,292	Less: Depreciation	2,15,711
Less: Drawing	5,31,681		
	2,86,01,367		12,22,361
SECURED LOAN		CURRENT ASSETS	
ICICI Bank (LAP)	2,45,77,635	Sundry Debtors	2,11,000
		Advance Tax & TDS	6,00,000
		Investment in Shares	4,32,91,400
		Closing Stock	20,50,000
		Interest receivable on Fixed Deposit	74,560
	2,45,77,635		
			4,62,26,960
LOAN & ADVANCES RECEIVED		LOANS & ADVANCES GIVEN	
Poddar Poultry	44,15,000	Jeevan Utthan Financial Services Pvt Ltd (Formerly Chandak Feltworks)	1,82,50,000
Tapati podder	40,99,320	Others	9,46,602
Aniket Poddar	10,11,898		
Advance for Flat Booking	14,31,459		
Advance from others	1,30,000		
	1,10,87,677		
		CASH & CASH EQUIVALENTS	
CURRENT LIABILITIES & PROVISION		Fixed Deposits	9,05,308
Sundry Creditors		Cash in Bank	18,00,264
Creditor against Purchases	30,57,217	Cash on Hand	4,89,435
Other expenses	82,140		
Creditor against Services	23,39,284		
			31,95,007
OTHER LIABILITIES			
Audit Fees payable	40,000		
Duties and Taxes	58,400		
	98,400		
	6,98,43,720		6,98,43,720

For SRB & Associates
Chartered Accountants
Firm Registration No. 310009E

Sunil Shah
(Partner)

M. No. 052841

UDIN: 24052841BKAQXR6422

Date: 31/08/2024

Place: Kolkata



PROPRIETOR
PODDAR CONSTRUCTION
Bikash Poddar
Proprietor

M/S PODDAR CONSTRUCTION
PROPRIETOR : BIKASH PODDAR
P-109, BANSDRONI PARK, BANSDRONI
KOLKATA-700070

TRADING AND PRIFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS		PARTICULARS	
To Opening Stock		By Sales	1,80,00,000
Work-in-progress	36,54,260		
" Purchases of Materials	75,38,342	" Closing Stock	
" Carriage Inwards	4,56,540	Work-in-progress	20,50,000
" Labour Charges	9,63,754		
" Development Cost	14,56,200		
" Gross Profit c/d	59,80,904		
	2,00,50,000		2,00,50,000
To		" Gross Profit b/d	59,80,904
" Audit fees	40,000	" Bank Interest	4,906
" Advertisement Expenses	84,500	" Interest on Fixed Deposit	65,825
" Bank Charges	4,983		
" Salary to Staff	17,47,500	" Miscellaneous Income	1,05,203
" Brokerage	98,000		
" KMC Tax and Fees Expenses	1,12,213		
" Mother Meter Expenses	4,00,843		
" Drainage & Water Connection	90,000		
" Trade Licence & Ptax	3,650		
" Depreciation	2,16,021		
" General Expense	1,61,330		
" Finance Cost	17,54,089		
" Net Profit	14,43,709		
	61,56,838		61,56,838

For SRB & Associates

Chartered Accountants
Firm Registration No. 310009E

(Signature)

Sunil Shah
(Partner)

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PROPRIETOR
PODDAR CONSTRUCTION

(Signature)

Proprietor

M/S PODDAR POULTRY HOUSE

PROPRIETOR : BIKASH PODDAR

STALL NO. -36, BLOCK-B, KALITALA MUNICIPAL MARKET
KOLKATA-700070

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
CAPITAL ACCOUNT			FIXED ASSETS		
As Per Last Year	1,01,64,554		As per Schedule		57,770
Add: Net Profit	32,03,509				
Add: Additional Capital					
	1,33,68,063		LOAN & ADVANCES		
Less: Drawings	-	1,33,68,063	Advance to		
			Sneha Construction	36,00,000	
			Advance to Others	44,15,000	80,15,000
LOAN LIABILITIES					
SBI (42710027058)	12,81,279				
SBI (42575599380)	87,83,381	1,00,64,660			
			CURRENT ASSETS		
			Closing Stock	3,72,560	
			Advances to Suppliers	61,64,286	
			Receivables	78,56,250	1,43,93,096
CURRENT LIABILITIES & PROVISION			CASH & CASH EQUIVALENTS		
Audit Fees payable	47,200		SBI (C. A/C-4233)	9,15,475	
Liabilities for Expenses	35,485	82,685	SBI (Tallygunge)	22,684	9,38,159
			Cash in hand		1,11,383
		2,35,15,408			2,35,15,408

For SRB & Associates

Chartered Accountants

Firm Registration No. 310009E

(Signature)

Sunil Shah

(Partner)

M. No. 052841

UDIN-24052841BKAAQ058875

Date:

Place: Kolkata



PROPRIETOR
PODDAR POULTRY HOUSE

(Signature)

Proprietor

M/S PODDAR POULTRY HOUSE

PROPRIETOR : BIKASH PODDAR

STALL NO. -36, BLOCK-B, KALITALA MUNICIPAL MARKET
KOLKATA-700070

TRADING AND PRIFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,060	By Sales	7,32,15,680
" Purchase	6,76,37,691	" Closing Stock	3,72,560
" Carriage Inwards			
" Feed Charges			
" Gross Profit c/d	59,49,489		
	7,35,87,180		7,35,88,240
" Accounting charges	24,000	" Gross Profit b/d	59,49,489
" Audit fees	47,200		
" Bank Charges	2,778		
Loan processing fees	4,35,503		
Loan interest	2,30,945		
" Salary & Bonus	7,80,000		
" Electric Charges	28,446		
" Repair & Maintenance	18,743		
" Computer Maintenance	3,520		
" General Charges	21,527		
" Printing & Stationery	14,716		
" Subscription & Donation	6,500		
" Tea & Tiffin Expenses	35,624		
" Telephone Expenses	7,846		
" Vehicle Running Expenses	5,68,256		
" Conveyance	32,856		
" Puja Expenses	6,258		
" Depreciation	4,81,262		
" Net Profit	32,03,509		
	59,49,489		59,49,489

For SRB & Associates

Chartered Accountants

Firm Registration No. 310009E

Sunil Shah

(Partner)

M. No. 052841

UDIN: 24052841BKAQXS8875

Date:

Place: Kolkata



PODDAR POULTRY HOUSE

Bikash Poddar

Proprietor

PROPRIETOR