SEKH SABIR ALI

NRIPENPALLY,RAGHUNATHPUR, JHARGRAM ,PASCHIM MEDINIPUR,721507

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETES	AMOUNT (Rs.)	AMOUNT (Rs.)
Proprietor's Capital:			Fixed Assets		
(As per Schedule)		40,43,491.00	Furniture and Fixture	52,051.00	
			Add: This Year	-	
			Less. Deprication	5,205.00	46,846.00
Secured Loan		50,41,955.67			
PNB-CC-2074209300000045			Tools & Equipment	38,399.00	
			Less. Deprication	5,760.00	32,639.00
Current Liabilities:					
Advance From Customers		56,00,000.00			
GST Payable		60,500.00	Closing W.I.P		1,44,63,947.00
			(Certified by Prop.)		
Liabilities For Expenses:			Cash & Bank Balance:		
Audit Fees Payable	18,000.00		S B I		
		18,000.00	A/c No:- 41433094899	35,793.86	
			IFSC Code : SBIN0000103		
			PNB		
Sundry Creditors			A/C NO-2074202100000501	7,729.94	
			IFSC Code : PUNB0207420		43,523.80
			Cash in hand		1,76,990.87
			(Certified by Prop.)		
		1,47,63,946.67			1,47,63,946.67

SIGNED IN TERMS OF OUR AUDIT REPORT ON EVEN DATED

Place: Howrah

Date: 27.09.2023

UDIN:

SASS & ASSOCIATES HOWRAH Chartered Accountants

FOR SASS AND ASSOCIATES
(Chartered Accountants)

(L.Bera , Proprietor)
M.No. -060719

SEKH SABIR ALI

NRIPENPALLY,RAGHUNATHPUR, JHARGRAM ,PASCHIM MEDINIPUR,721507

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

	Particulars	Amount(Rs.)		Particulars	Amount(Rs.)
To	Opening W.I.P	70,10,677.00			
"	Purchases Materials	30,55,090.00			
"	Labour Charges	19,70,380.00			
"	Site Architec Expenses	7,00,000.00	"	Closing W.I.P (Certified by Prop.)	1,44,63,947.00
"	Gross Profirt c/d	17,27,800.00			
		1,44,63,947.00			1,44,63,947.00
To	Staff Salary	2,40,000.00	By	Gross Profit b/d	17,27,800.00
"	Electricity & Generator	25,815.00			
"	Staff Welfare Expenses	31,055.00			
"	Travelling & Conveyance	9,940.00			
"	Accounting Charges	36,000.00			
"	Audit fees	18,000.00			
"	Telephone Expenses	4,188.00			
"	Printing & Stationery	2,940.00			
"	GST Payment	60,500.00			
"	License Fess	1,04,720.00			
"	Trade Licence	1,200.00			
"	Professional Tax	2,500.00			
"	Interest on CC	1,09,589.00			
"	Bank Charges	28,258.00			
"	Site Expenses	36,070.00			
"	Office Expenses	20,885.00			
"	Misc. Expenses	6,750.00			
"	Depreciation	10,965.00			
"	Net Profit	9,78,425.00			
		17,27,800.00			17,27,800.00

SASS & ASSOCIATES
HOWRAH
Chartered Accountants