

M/S SUVADEEP CONSTRUCTION
 215/1,RAIPUR ROAD
 NAKTALA
 KOLKATA - 700047

TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024					
OPENING STOCK		12057316.00	SALES		2700000.00
PURCHASE		4069637.00	CLOSING STOCK		6803662.00
DIRECT EXP		2175561.00			
		18302514.00	GROSS LOSS		8798852.00
		8798852.00			18302514.00
GROSS LOSS B/F		4503.00			
BANK CHARGES		13459.00			
BANK INSURANCE		20000.00			
RENT		0.00			
ELECTRICITY EXP		23000.00			
ACCOUNTING CHARGES		5000.00			
SUBSCRIPTION DONATION		91500.00			
BROKARAGE		0.00			
LEGAL FEES		558464.00			
BANK INTEREST		5000.00			
AUDIT FEES		0.00			
SALARY		0.00			
MISC EXP		27222.00			
RERA		250314.00			
KMC EXP		10000.00			
OFFICE EXP		100000.00			
SITE EXP		0.00			
SOIL TEST EXP		167500.00			
PARTHA SHOME	167500.00				
MALAY DAS	167500.00				
		335000.00			
PROFIT BEFORE TAX		0.00	NET LOSS		10242314.00
		10242314.00			10242314.00
PROFIT AND LOSS APPROPRIATION ACCOUNT					
NET LOSS		10242314.00	SHARE OF LOSS		
SHARE OF PROFIT			PARTHA SHOME	5121157.00	
PARTHA SHOME	0.00		MALAY DAS	5121157.00	
MALAY DAS	0.00				
		10242314.00			10242314.00

As per our report of even date attached In terms of audit report of even date

FOR BAGCHI & ASSOCIATES
Chartered Accountants



(Signature)

(CA SUMIT BAGCHI)

Proprietor
PAN - AHGPB0385A
FRN 326392E, M No 065906
2B, Radha Prasad Lane, Kolkata 700009
UDIN :-24065906BKAPRE2960
DATE:- 24-09-2024

M/S SUVADEEP CONSTRUCTION
 215/1,RAIPUR ROAD
 NAKTALA
 KOLKATA - 700047

BALANCE SHEET AS AT 31st MARCH 2024

LAIBILTIES		ASSETS	
PARTHA SHOME	558700.00	DIGITAL SIGNATURE	1800.00
ADD: PARTNER'S SALARY	0.00	ADVANCES	
	558700.00	LOANS	80000.00
LESS : PREVIOUS YEAR LOSS	0.00	P.SHOME LOAN TAKEN	1060000.00
ADD: PROFIT	0.00		
LESS: DRAWINGS	0.00	MALAY DAS LOAN TAKEN	1093000.00
		CURRENT YEAR LOSS	2153000.00
	558700.00	MALAY DAS	5121157.00
MALAY DAS	558700.00	PARTHA SHOM	5121157.00
ADD: PARTNER'S SALARY	0.00	LAST YEAR LOSS:	2139918.00
	558700.00		
ADD:	0.00		
LESS : PREVIOUS YEAR LOSS	0.00	CLOSING STOCK	6803662.00
ADD: PROFIT	0.00	ADVANCE TO PARTY	1978544.00
LESS: DRAWINGS	0.00		
	558700.00	CASH AT BANK	2066.00
		CASH IN HAND	706521.00
LOANS	4014500.00		
SUNDRY CREDITORS	1839979.00		
ADVANCE FROM PARTY	13236565.00		
TDS PAYABLE	10450.00		
OUTSTANDING LAIBILITIES	24500.00		
BANK LOAN	3864431.00		
	24107825.00		24107825.00

As per our report of even date attached In terms of audit report
 of even date

FOR BAGCHI & ASSOCIATES
 Chartered Accountants



Sumit Bagchi

(CA SUMIT BAGCHI)

Proprietor

PAN - AHGPB0385A

FRN 326392E, M No 065906

2B, Radha Prasad Lane, Kolkata 700009

UDIN :-24065906BKAPRE2960

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