

DEEPSIKHA RESIDENCY
PROP: SRI SUJIT KUMAR DUTTA
PAN : ADJPD3786C , GSTN: 19ADJPD3786C3ZH
JAHAJ BARI, KENDUADIHI, BANKURA-722101

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	Note No.	As At 31/03/2024 (Rs.)	As At 31/03/2023 (Rs.)
I) Revenue from Operations	1	-	3,65,34,623.00
II) Other Income		67,500.00	1,16,310.00
III) TOTAL REVENUE (I + II)		67,500.00	3,66,50,933.00
IV) <u>EXPENSES</u>			
Employee Benefits Expenses		18,71,199.00	28,37,958.00
Finance Costs	2	2,329.91	5,096.60
Depreciation and Ammortization Expenses	5	3,08,277.92	3,62,182.98
Direct Expenses	3	50,261.00	1,03,28,405.00
Indirect Expenses	4	22,47,675.28	71,32,133.20
TOTAL EXPENSES		44,79,743.11	2,06,65,775.78
V Profit Before Tax (III - IV)		(44,12,243.11)	1,59,85,157.22
VI Prior period items		NIL	NIL
VII <u>Tax Expenses</u>			
Current Tax		NIL	NIL
VIII Profit/ (Loss) after tax (V-VI)		(44,12,243.11)	1,59,85,157.22
General Reserve		NIL	-
Balance Brought Down		NIL	-
Balance Brought forward from last year		NIL	
		-	
Significant Accounting Policies and Notes to Financial			
The Notes referred to above form an integral part of the Financial Statement			

17C, Kabi Bharati Sarani, Gr. Floor,
Kolkata -700029, West Bengal
Date : 20th September, 2024

SUJIT KUMAR DUTTA
Proprietor

As per our Report of even date.
For SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E

[Signature]

[SOURABH MAJUMDAR]
Partner, FCA- 060062

UDIN : 24060062BKASWK1068



DEEPSIKHA RESIDENCY
PROP: SRI SUJIT KUMAR DUTTA
PAN : ADJPD3786C , GSTN: 19ADJPD3786C3ZH
JAHAJ BARI, KENDUADIHI, BANKURA-722101

BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS		Note No.	As At 31/03/2024 (Rs.)	As At 31/03/2023 (Rs.)
I. EQUITY AND LIABILITIES				
(1)	<u>Proprietor's Capital</u>			
(a)	Capital		2,08,96,050.00	2,84,42,500.00
	Profit from business		3,86,72,057.96	4,30,84,301.07
			5,95,68,107.96	7,15,26,801.07
(2)	<u>Non Current Liabilities</u>			
(a)	Long Term Borrowing		-	-
			-	-
(3)	<u>Current Liabilities</u>			
(a)	Short Term Borrowings		-	
(b)	Trade Payables		(27,28,835.45)	25,97,316.84
(c)	Other Current Liabilities		16,91,777.74	16,24,562.13
(d)	Advance From Customers	5	14,87,03,230.73	9,90,76,098.79
			14,76,66,173.02	10,32,97,977.76
	<u>TOTAL (1 TO 3)</u>		20,72,34,280.98	17,48,24,778.83
I. ASSETS				
(1)	<u>Non Current Assets</u>			
(a)	<u>Fixed Assets</u>			
	(i) Tangible Assets	6	8,46,50,983.72	6,22,08,608.44
(2)	<u>Current Assets</u>			
(a)	<u>GST Input/cash ledger</u>		4,472.12	4,472.12
(b)	Preoperative expenses		-	5,89,597.22
(c)	Finished Goods		1,83,90,150.00	1,83,90,150.00
(d)	Loans and Advances		9,50,49,000.00	8,58,00,000.00
(e)	Security Deposits		1,96,411.00	1,96,411.00
(f)	Cash and Bank Balances	7	89,43,264.14	76,35,540.05
			-	
	<u>TOTAL (1 TO 2)</u>		20,72,34,280.98	17,48,24,778.83
	Significant Accounting Policies and		0	-
	The Notes referred to above form an integral part of the Financial Statement			

17C, Kabi Bharati Sarani, Gr. Floor,
Kolkata -700029, West Bengal
Date : 20th September, 2024

SUJIT KUMAR DUTTA
Proprietor



As per our Report of even date.
For SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E

[SOURABH MAJUMDAR]
Partner, FCA- 060062

UDIN : 24060062BKASWK1068

1) REVENUE FROM OPERATION

Particulars	As At 31/03/2024 (Rs.)	As At 31/03/2023 (Rs.)
INCOME FROM FLAT BOOKING	-	3,65,34,623.00
TOTAL SALE	-	3,65,34,623.00
LESS: OPENING STOCK	-	
ADD: CLOSING STOCK	-	
	-	3,65,34,623.00

2) FINANCE CHARGES

Particulars	As At 31/03/2024 (Rs.)	As At 31/03/2023 (Rs.)
BANK CHARGES	2,329.91	5,096.60
	2,329.91	5,096.60

3) DIRECT EXPENSES

Particulars	As At 31/03/2024 (Rs.)	As At 31/03/2023 (Rs.)
CONSTRUCTION EXP		1,02,53,453.00
LOADING/UNLOADING EXP	50,261.00	74,952.00
LABOUR CESS		
	50,261.00	1,03,28,405.00

4) INDIRECT EXPENSES

Particulars	As At 31/03/2024 (Rs.)	As At 31/03/2023 (Rs.)
ADVERTISEMENT	2,18,443.00	2,11,350.00
ELECTRICITY CHARGES	97,164.00	15,12,996.00
HIRE CHARGES	900.00	7,500.00
REPAIR & MAINTAINANCE	17,407.00	81,741.00
FABRICATION & FIXING	61,110.00	-
TRANSPORT CHARGES	43,234.00	54,130.00
AMORTISATION OF PRE-OPRATIVE EXP(1/5)	5,89,597.22	5,89,600.00
AUDIT FEES	32,400.00	35,400.00
PETTY CASH EXPN	2,59,848.00	4,08,337.00
OTHER CONSTRUCTION EXPENDITURE	3,55,181.00	6,03,356.00
ELECTRONIC ITEMS	22,197.00	1,37,888.00
MISCE EXP	2,62,696.00	2,27,581.00
DAILY LABOUR WAGES	1,96,105.00	3,25,734.00
WEIGHING CHARGES	1,390.00	7,670.00
INTEREST PAYMENT	118.00	-
GST EXPENSES	54,885.06	4,45,500.00
BONUS	35,000.00	
PROFESSIONAL FEES	-	7,31,110.00
OFFICE EXPENSES	-	4,248.00
ROUND OFF	-	(7.80)
FIRE WORK	-	11,50,500.00
LIFT LICENCE	-	40,000.00
LEGAL EXPENSES	-	3,77,500.00
TRAVELLING ALLOWANCE	-	1,80,000.00
	22,47,675.28	71,32,133.20



NOTE:-5

DESCRIPTION	RATE	OPENING WDV AS ON 01/04/2022	ADDITION		TOTAL DELETION	DEPRECIATION		CLOSING WDV AS ON 31/03/2023
			BEFORE SEP	AFTER SEP		OPENING + BEFORE 6 MONTHS	AFTER 6 MONTHS	
AQUAGUARD	15%	11155.24				1,673.29	-	9,481.95
GODREJ CASH BOX	10%	2453.81				245.38	-	2,208.43
INVERTER	15%	12945.76				1,941.86	-	11,003.90
JAHAJ BARI	0%	13951157.00				-	-	1,39,51,157.00
ELEVATORS	15%	1948327.50				2,92,249.13		16,56,078.38
LED TV	15%	21872.06				3,280.81	-	18,591.25
A.C 2.0 TON	10%	41580.00				4,158.00	-	37,422.00
OFFICE FURNITURE	10%	47294.46				4,729.45	-	42,565.01
		1,60,36,785.83	-		-	3,08,277.91	-	1,57,28,507.91



NOTE:-6

DEEPSIKHA RESIDENCY		
ADVANCE FROM CUSTOMERS		
Name Of Parties	31-03-2024	31-03-2023
AJIT KUMAR GANGULI B-2	3742573.30	2985147.56
AMRITA PATRANABISH-B2	2459406.11	1791089.28
ANITA LO SANA-B2	4647525.30	3112871.84
ARDHENDU SINGHA MAHAPATRA-B2	2368316.74	1791089.02
ARUP KUMAR BANDHYOPADHYAY-B2	2899008.42	2122770.80
ARUP KUMAR GUHA B2	3725999.04	2713499.04
Ashish Kr Khan B-2	3370296.11	2454454.52
ASHMITA BATABYAL-B2	3203958.80	2388117.22
ASHOKE SINGHA	556250.00	556250.00
BANSHRI MISHRA-B2	3370296.09	2454454.50
BHARATI GHOSH	618811.88	0.00
BIJOY KUMAR CHOUDHURY-B2	-4308.00	-4308.00
BIKI SONKAR	-1043.56	-105400.00
BISWAJIT PAL	495.04	0.00
BULTI DEY-B2	2479207.20	1923761.66
DEBASISH PARAMANIK-B2	3370296.11	2454454.52
DEB KUMAR MONDAL-B2	3069307.02	2262000.10
Deepa Halder-B2	4099009.02	2985147.56
DIPTENDU MAHANTI - B-2	1959404.49	1291087.66
Dr SOUMEN PATRA-B2	3116996.15	2369956.55
Goutam Bandyopadhyay B-2	3188118.81	2321782.18
GOUTAM KARMAKAR-B2	781436.04	131436.04
HAIMANTI GOSWAMI-2	2825741.96	2454454.82
JHUMA MANDAL-B2	3009899.56	2653463.92
MADHU SUDAN DUTTA-B2	2945672.62	2454573.62
MANOJ KUMAR DUTTA B2	3933168.32	2935148.52
MD ALI HOSSAIN-FLAT	1173676.24	0.00
Monalisha Chattopadhyay	-0.02	-0.02
Mousumi & Joy Chatterjee	3550000.00	0.00
MRINMOY CHOWDHURY -B2	3430693.07	2762376.24
MRINMOY MONDAL- B2	2736632.43	1954454.20
MR. MRITUNJOY MAHADANI	3032178.22	0.00
MR. RAHUL KUNDU - 2	4099009.90	2985148.52
MR. SISIR SINGHA B-2	3797029.71	2985148.52
Mrs. Mitali Bhowmik & Mr. Jayanta Guli - 2	-668.30	668316.84
Mrs. SUMITA RAKSHIT (2)	-495.04	-495.04
NABIN CHANDRA DAS-B2	2051999.90	1808999.90
NARENDRANATH PAUL (2)	4140000.00	3015000.00
NIBEDITA UPADHYAY-B2	2410890.12	2064355.46
PARESH DAS-B2	2459404.47	1791087.64
PARTHA AND BAIJANTI SAMADDAR	184653.46	184653.46
PRIYANKA CHOUDHARY (2)	2921782.15	2321782.16
PRIYANKA PAL	2237.52	2237.52
RAJKUMAR SANGIRI B2	6019801.98	0.00
RUBAIJA ALI-B2	3145542.76	2459404.14
SAJAL KR BANERJEE-B2	2483999.90	1808999.90
Samir Guiram Nandi	-750000.00	-750000.00
SANGITA ROY- B2	3552474.48	2587127.94
SANJOY SENGUPTA-B2	3062405.62	2457455.12
SHANTANU GANGULY-B2	2543562.94	1923760.96
SHRABANTI SHIL DHALLA-B2	2279998.78	1831681.76
SOURAV KUNDU-B2	2914851.51	2122772.30
SUDIPTA DAS-B2	2207998.36	1607998.36
SUDIPTA SANKAR SAREN B-2	4099009.91	2985148.52
SUJATA KARMAKAR-B2	3370296.11	2454454.52
SUSHANTA KR SHIT-B2	3403998.74	2478998.74
SUTAPA DANA-B2	3307048.54	2475850.52
UJJAL RAY -B2	2104948.96	1592077.68



UTPAL BADIYAKAR B2	3232425.74	0.00
TOTAL	14,87,03,230.73	9,90,76,098.79

NOTE:-7

FIXED ASSETS		
PARTICULARS	31-03-2024	31-03-2023
PROJECT WIP	6,55,84,658.82	4,38,34,005.62
PLANT & MACHINERY	24,78,000.00	24,78,000.00
LAND	1,12,88,074.00	1,12,88,074.00
LAND & BUILDING	60,00,000.00	50,00,000.00
A.C 2.0 TON	46,500.00	46,500.00
LED TV	41,900.00	41,900.00
AQUAGUARD	19,820.00	19,820.00
INVERTER	24,800.00	24,800.00
FURNITURE	69,420.00	69,420.00
GODREJ CASH BOX	3,740.00	3,740.00
less: DEPRECIATION UP TO DATE	-9,05,929.10	-5,97,651.19
TOTAL	8,46,50,983.72	6,22,08,608.43

NOTE:-8

CASH AND BANK		
PARTICULARS	31-03-2024	31-03-2023
CASH IN HAND	10,12,197.00	6,85,240.00
AXIS BANK (DGP) (917020072083711)	3,92,497.15	16,98,049.05
HDFC-59209609601718	73,80,238.00	52,52,251.00
KOTAK MAHINDRA BANK	1,58,331.99	-
TOTAL	89,43,264.14	76,35,540.05

