

UJJAL AUDDY
268/1 S.N Roy Road
Kolkata- 700038

PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH, 2023

Particulars	Amount (rs.)	Amount (rs.)	Particulars	Amount (rs.)	Amount (rs.)
To Opening Stock		81000.00	By Sales of Buildings Materials		1876567.00
" Purchases		911656.00			
" Carriage inwards		12345.00	" Closing Stock		143936.00
" Gross Profit B/d		1015502.00			
		2020503.00			2020503.00
" Salary		161400.00	" Net Profit C/d		1015502.00
" Conveyance		15436.00			
" General Exp		98765.00			
" Depreciation		45869.00			
" Misc Exp		76540.00			
" Telephone Charges		67540.00			
" Bank Charges		1234.65			
" Business Promotion		54340.00			
" Net Profit Transfer to Capital A/c		494377.35			
		1015502.00			1015502.00

BALANCE SHEET AS AT 31st MARCH, 2023

Liabilities	Amount (rs.)	Amount (rs.)	Assets	Amount (rs.)	Amount (rs.)
<u>Capital Account</u>			<u>Fixed Asset</u>		
As Per Last Account	2484929.37		As per Annexure		391928.73
Add: Net Profit	494377.35		<u>Investment</u>		
LPG Subsidy	237.72		Ahima Realtors Pvt Ltd	30000.00	
	2979544.44		HDFC Pension Fund	50000.00	
Less: Drawaings	165568.07	2813976.37	IFCI India bond	5000.00	
			Ahima Engineering	10000.00	95000.00
			<u>Current Assets</u>		
Sundry Creditors		43520.00	Closing Stock	143936.00	
			Sundry Debtors	124191.00	
			Cash in Hand	50795.00	
			Cash at Bank	56492.64	375414.64
			<u>Loans & Advances</u>		
			Ahima Realtors	875153.00	
			Advance to land lords	490000.00	
			Other Advances	630000.00	1995153.00
		2857496.37			2857496.37

FIXED ASSETS AS ON 31ST MARCH 2023

Particulars	Rate(%)	Balance as on 01/04/2022	Total Addition		Disposal during the year	TOTAL VALUE	DEPRECI ATION FOR THE YEAR	NET BLOCK as on 31/03/2023
			Addition > 180 days	Addition < 180 days				
Furniture & Fixture	10%	724.16	0.00	0.00	0.00	724.16	72.00	652.16
Plant & Machinery	15%	41,801.57	0.00	0.00	0.00	41,801.57	6,270.00	35,531.57
Eelctrical Equipment	10%	256,272.00	139,000.00	0.00	0.00	395,272.00	39,527.00	355,745.00
Total		298,797.73	139,000.00	0.00		437,797.73	45,869.00	391,928.73

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PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	Amount (rs.)	Amount (rs.)	Particulars	Amount (rs.)	Amount (rs.)
To Opening Stock		143936.00	By Sales of Buildings Materials		1776567.00
" Purchases		1103486.44			
" Carriage inwards		12345.00	" Closing Stock		123456.00
" Gross Profit B/d		640255.56			
		1900023.00			1900023.00
" Salary		174720.00	" Net Profit C/d		640255.56
" Conveyance		15870.00			
" General Exp		122765.00	" Received of immovable property		2500000.00
" Depreciation		97288.00			
" Misc Exp		79543.00	" Savings Bank Interest	1088	
" Telephone Charges		6540.00	" FD Interest	544	
" Bank Charges		675.56	" Dividend Income	1371	3003.00
" Business Promotion		43230.00			
" Net Profit Transfer to Capital A/c		2602627.00			
		3143258.56			3143258.56

BALANCE SHEET AS AT 31st MARCH, 2024

Liabilities	Amount (rs.)	Amount (rs.)	Assets	Amount (rs.)	Amount (rs.)
<u>Capital Account</u>			<u>Fixed Asset</u>		
As Per Last Account	2484929.37		As per Annexure		3136969.73
Add: Capital Introduced	496000.00				
Add: Net Profit	2602627.00		<u>Investment</u>		
LPG Subsidy	237.72		Ahima Realtors Pvt Ltd	30000.00	
	5583794.09		HDFC Pension Fund	50000.00	
Less: Drawaings	185159.56	5398634.53	IFCI India bond	5000.00	
			Ahima Engineering	10000.00	95000.00
Sundry Creditors		34230.00	<u>Current Assets</u>		
			Closing Stock	123456.00	
			Sundry Debtors	110292.00	
			Cash & cash Equivalent	242633.80	476381.80
			<u>Loans & Advances</u>		
			Ahima Realtors	950153.00	
			Advance to land lords	490000.00	
			Other Advances	284360.00	1724513.00
		5432864.53			5432864.53

FIXED ASSETS AS ON 31ST MARCH 2024

Particulars	Rate(%)	Balance as on 01/04/2023	Total Addition		Disposal during the year	TOTAL VALUE	DEPRECIATI ON FOR THE YEAR	NET BLOCK as on 31/03/2024
			Addition > 180 days	Addition < 180 days				
Building	0%	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Furniture & Fixture	10%	724.16	0.00	0.00	0.00	724.16	72.00	652.16
Palnt & Machinery	15%	41,801.57	435,460.00	0.00	0.00	477,261.57	71,589.00	405,672.57
Eelctrical Equipment	10%	256,272.00	0.00	0.00	0.00	256,272.00	25,627.00	230,645.00
Total		298,797.73	2,935,460.00	0.00	0.00	3,234,257.73	97,288.00	3,136,969.73

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PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	Amount (rs.)	Amount (rs.)	Particulars	Amount (rs.)	Amount (rs.)
To Opening Stock		123456.00	By Sales of Buildings Materials		1837642.00
" Purchases		1276999.00			
" Carriage inwards		65434.00	" Closing Stock		25340.00
" Gross Profit B/d		397093.00			
		1862982.00			1862982.00
" Salary		180230.00	" Net Profit C/d		397093.00
" Conveyance		23430.00			
" General Exp		115432.00	" Capital Gain	284259.00	
" Depreciation		83981.00	" Director Remuneration	400000.00	
" Misc Exp		65430.00	" Savings Bank Interest	10771	
" Telephone Charges		7654.00	" FD Interest	12078	
" Bank Charges		432.18	" Dividend Income	3285	710393.00
" Business Promotion		87654.00			
" Net Profit Transfer to Capital A/c		543242.82			
		1107486.00			1107486.00

BALANCE SHEET AS AT 31st MARCH, 2025

Liabilities	Amount (rs.)	Amount (rs.)	Assets	Amount (rs.)	Amount (rs.)
<u>Capital Account</u>			<u>Fixed Asset</u>		
As Per Last Account	5398634.53		As per Annexure		552988.73
Add: Capital Introduced	780096.00				
Add: Net Profit	543242.82		<u>Investment</u>		
LPG Subsidy	237.72		Ahima Realtors Pvt Ltd	30000.00	
	6722211.07		HDFC Pension Fund	50000.00	
Less: Drawaings	224608.34	6497602.73	IFCI India bond	5000.00	
			Ahima Engineering	10000.00	95000.00
Sundry Creditors		18650.00	<u>Current Assets</u>		
			Closing Stock	25340.00	
			Sundry Debtors	225430.00	
			Cash & cash Equivalent	343250.00	594020.00
			<u>Loans & Advances</u>		
			Ahima Realtors	1719884.00	
			Project Investment	2964000.00	
			Advance to land lords	490000.00	
			Other Advances	100360.00	5274244.00
		6516252.73			6516252.73

FIXED ASSETS AS ON 31ST MARCH 2025

Particulars	Rate(%)	Balance as on 01/04/2024	Total Addition			TOTAL VALUE	DEPRECIATI ON FOR THE YEAR	NET BLOCK as on 31/03/2025
			Addition > 180 days	Addition < 180 days	Disposal during the year			
Building	0%	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Furniture & Fixture	10%	652.16	0.00	0.00	0.00	652.16	65.00	587.16
Palnt & Machinery	15%	405,672.57	0.00	0.00	0.00	405,672.57	60,851.00	344,821.57
Eelctrical Equipment	10%	230,645.00	0.00	0.00	0.00	230,645.00	23,065.00	207,580.00
Total		3,136,969.73	0.00	0.00	2,500,000.00	636,969.73	83,981.00	552,988.73