

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	" Closing Stock		143936.00
" Carriage inwards		12345.00			
" 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			
" BusinessPromotion		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.)
Capital Account			Fixed Asset		
As Per Last Account	2484929.37		As per Annexure		391928.73
Add: Net Profit	494377.35		Investment		
LPG Subsidy	237.72		Ahima Realtors Pvt Ltd	30000.00	
	2979544.44		HDFC Pension Fund	50000.00	
Less: Drawaings	165568.07		IFCI India bond	5000.00	
		2813976.37	Ahima Engineering	10000.00	95000.00
Sundry Creditors		43520.00			
			Current Assets		
			Closing Stock	143936.00	
			Sundry Debtors	124191.00	
			Cash in Hand	50795.00	
			Cash at Bank	56492.64	375414.64
			Loans & Advances		
			Ahima Realtors	875153.00	
			Advance to land lords	490000.00	
			Other Advances	630000.00	1995153.00
					2857496.37

FIXED ASSETS AS ON 31ST MARCH 2023

Particulars	Rate(%)	Balance as on 01/04/2022	Total Addition			TOTAL VALUE	DEPRECI ATION FOR THE YEAR	NET BLOCK as on 31/03/2023
			Addition > 180 days	Addition < 180 days	Disposal during the year			
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
Electrical 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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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	" Closing Stock		123456.00
" Carriage inwards		12345.00			
" Gross Profit B/d		640255.56			
		1900023.00			1900023.00
" Salary		174720.00	" Net Profit C/d		640255.56
" Conveyance		15870.00	" Received of immovable property		2500000.00
" General Exp		122765.00	" Savings Bank Interest	1088	
" Depreciation		97288.00	" FD Interest	544	
" Misc Exp		79543.00	" Dividend Income	1371	3003.00
" Telephone Charges		6540.00			
" Bank Charges		675.56			
" BusinessPromotion		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.)
Capital Account			Fixed Asset		
As Per Last Account	2484929.37		As per Annexure		3136969.73
Add: Capital Introduced	496000.00				
Add: Net Profit	2602627.00				
LPG Subsidy	237.72				
	5583794.09		Investment		
Less: Drawaings	185159.56	5398634.53	Ahima Realtors Pvt Ltd	30000.00	
			HDFC Pension Fund	50000.00	
Sundry Creditors		34230.00	IFCI India bond	5000.00	
			Ahima Engineering	10000.00	95000.00
			Current Assets		
			Closing Stock	123456.00	
			Sundry Debtors	110292.00	
			Cash & cash Equivalent	242633.80	476381.80
			Loans & Advances		
			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			TOTAL VALUE	DEPRECIATI ON FOR THE YEAR	NET BLOCK as on 31/03/2024
			Addition > 180 days	Addition < 180 days	Disposal during the year			
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
Plant & Machinery	15%	41,801.57	435,460.00	0.00	0.00	477,261.57	71,589.00	405,672.57
Electrical 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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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
" BusinessPromotion		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.)
Capital Account			Fixed Asset		
As Per Last Account	5398634.53		As per Annexure		552988.73
Add: Capital Introduced	780096.00				
Add: Net Profit	543242.82		Investment		
LPG Subsidy	237.72		Ahima Realtors Pvt Ltd	30000.00	
	6722211.07		HDFC Pension Fund	50000.00	
Less: Drawaings	224608.34		IFCI India bond	5000.00	
		6497602.73	Ahima Engineering	10000.00	95000.00
Sundry Creditors		18650.00			
			Current Assets		
			Closing Stock	25340.00	
			Sundry Debtors	225430.00	
			Cash & cash Equivalent	343250.00	594020.00
			Loans & Advances		
			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		Disposal during the year	TOTAL VALUE	DEPRECIATION FOR THE YEAR	NET BLOCK as on 31/03/2025
			Addition > 180 days	Addition < 180 days				
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
Plant & Machinery	15%	405,672.57	0.00	0.00	0.00	405,672.57	60,851.00	344,821.57
Electrical 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