

PRADIP GHOSH

Prop. : Future Enterprise, Oasis Group
80, Gopinathpur, Namo Sagarbhanga,
P.O. Durgapur - 713219, Dist. Burdwan
D.O.B. - 25/05/1980, S/o Haradhan Ghosh
PAN : AJH1PG6512F, ITO-WD-1(2) - DGP,
Assessment Year 2021-22

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL ACCOUNT</u> Pradip Ghosh	8503017.43	<u>FIXED ASSETS :</u>	4607891.71
<u>LOANS :</u> Secured Loans Unsecured Loans	1182216.00 785000.00	<u>INVESTMENTS :</u> FD with United Bank of India Gold Jewellery Investments - Oasis Group	234102.55 19299.00 752763.00
<u>CURRENT LAIBILITIES :</u> Sundry Creditors Duties & Taxes Expenses Payable Advance From Customer	2138243.66 6457429.56 1378319.00 4965279.31	<u>Current Assets, Loan & Advances</u> <u>Current Assets :</u> Sundry Debtors Cash at Bank Cash In Hand (Certified by the Prop.) Balance With Revenue Authority Work-in-Progress Loans & Advances :	10596626.15 820407.11 1479853.31 667303.43 4611972.37 1619286.33
	25409504.96		25409504.96

Place: Durgapur
Date: 14.02.2022



For K. K. Ghosh & Associates
K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

Kalyan Kumar Ghosh
(Proprietor)
MRN - 052411
FRN - 0324893E

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PROFIT & LOSS A/c FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Direct Expenses		By Direct Incomes	
Labour & Wages 31007361.96		Gross Receipts from Contractual Job	41,463,041.15
Material Purchased 2918170.00			
Site Expenses 1910000.00	35835531.96		
To Gross Profit C/d	5627509.19		
	41463041.15		41463041.15
To Accounting Charges	541242.00	By Gross Profit B/d	5,627,509.19
To Audit Fee	50000.00	By	
To Bank Charges	13099.47		
To Depreciation	39371.00		
To Employees Contribution to E.S.I	106672.00		
To Employees Contribution to PF	1210345.00		
To Employer's Contribution to ESI	457898.00		
To Employer's Contribution to PF	1315647.00		
To G.S.T. Late Fee	39350.00		
To Interest on CC A/c	93071.00		
To Late Fine & Fees	1595.97		
To Accessories	24381.78		
To Power & Fuel	11030.26		
To Representation Service	110535.00		
To Repair & Maintainance	20370.85		
To Sundry Balances W.Off	23760.19		
To Expenses - Building Site	1238.44		
To Net Profit (Trfd. to Capital A/c)	1567901.23		
	5627509.19		5627509.19

Place: Durgapur
 Date: 14.02.2022

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