

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

**Balance Sheet for the year ended
31st March 2024.**

MOHIT ARYA & ASSOCIATES.

Chartered Accountants

18, Rabindra Sarani, Poddar Court, Gate No. 3

Room No. 2, 8th Floor, Kolkata-1,

Contact No. 033-46032127, 9831750629

E-mail Id- mohitarya011@gmail.com

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

BALANCE SHEET AS AT 31ST MARCH 2024

BALANCE SHEET AS AT 31st MARCH 2024		(AMOUNT IN ₹)
PARTICULARS	NOTE	31.03.2024
<u>CAPITAL & LIABILITIES</u>		
Capital Account		
Partners Capital Account	2	3,41,37,213.47
Reserve & Surplus	3	-
Loan Funds		-
Current Liabilities		
Other Current Liabilities	4	1,65,37,842.00
Short Term Provisions		10,15,677.42
TOTAL :		5,16,90,732.89

ASSETS:

Non-Current Assets

Fixed Assets

Current Assets

Inventories

Trade Receivables

Cash and Cash Equivalents

Short Term Loans & Advances

5	4,03,86,455.01
	-
6	1,03,17,529.88
7	9,86,748.00
TOTAL:	5,16,90,732.89

Significant Accounting Policies & Notes on
Financial statements

1-9

For Mohit Arya & Associates

Chartered Accountants

(Firm No. 330192E)

Mohit Arya

CA Mohit Arya

Proprietor

Membership No. 306054

Date- 16th Day of September 2024

UDIN: 24306054BKCCBF4045

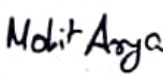


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SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

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

PARTICULARS	NOTE	(AMOUNT IN ₹) 31.03.2024
<u>INCOME:</u>		
Revenue from Operations	8	2,15,14,872.00
Total Revenue		2,15,14,872.00
<u>EXPENSES:</u>		
Cost of Flats Sold		1,42,82,906.25
Employee Benefit Expenses		7,63,600.00
Finance Costs		-
Depreciation and amortization expenses		-
Other Expenses	9	23,54,697.74
Total Expenses		1,74,01,203.99
Profit Before Interest on Capital & Remuneration		41,13,668.01
Less:- Interest on Capital		-
Less:- Partner's Remuneration		-
Profit Before Tax		41,13,668.01
Tax expense:		
Current tax		10,15,677.42
Tax for Earlier Year		-
Profit After Tax		30,97,990.59
For Mohit Arya & Associates	P	
Chartered Accountants	A	
(Firm No. 330192E)	R	
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CA Mohit Arya	N	
Proprietor	E	
Membership No. 306054	R	
Date- 16th Day of September 2024	S	
UDIN: 24306054BKCCBF4045		



SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024 AND
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON THAT DATE

(AMOUNT IN ₹)

31.03.2024

2 PARTNERS CAPITAL ACCOUNT

Amit Kumar Das	1,13,79,068.01
Ashutosh Sarkar	1,13,79,072.73
Sumit Pansari	1,13,79,072.73
	<u>3,41,37,213.47</u>

3 RESERVE & SURPLUS :

Surplus in Statement of Profit & Loss

Opening Balance	-
Profit/(Loss) for the year	30,97,990.59
Less: Distributed amongst partners	<u>30,97,990.59</u>
Closing Balance	<u>-</u>

4 OTHER CURRENT LIABILITIES

Advances From Debtors	1,59,33,676.00
Sundry Creditors	5,43,260.00
GST Payable	56,306.00
TDS on Labour Charges	<u>4,600.00</u>
	<u>1,65,37,842.00</u>

5 INVENTORIES

Land & Properties held for Sale (Work In Progress)	<u>4,03,86,455.01</u>
	<u>4,03,86,455.01</u>

6 CASH & CASH EQUIVALENTS

Balances with Scheduled Banks :	
In Current Accounts	1,00,99,663.88
Cash on hand (As certified by the Partners)	<u>2,17,866.00</u>
	<u>1,03,17,529.88</u>

7 SHORT TERM LOANS & ADVANCES

Advance Tax	3,80,000.00
TCS on Purchase	1,078.00
Advance to Creditors	<u>6,05,670.00</u>
	<u>9,86,748.00</u>

8 REVENUE OPERATIONS

Sale of Flats	<u>2,15,14,872.00</u>
	<u>2,15,14,872.00</u>



SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024
AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

SCHEDULE - 2 :

PARTNERS' CAPITAL ACCOUNT :

Name of the Partners	Balance as on 01.04.2023	Introduced during the year.	Interest on Capital	Remuneration	Share of Profit	Total	Withdrawals during the year.	Balance as on 31.03.2024
	Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.	Rs. P.
Amit Kumar Das	45,86,409.20	1,08,59,995.28	-	-	10,32,663.53	1,64,79,068.01	51,00,000.00	1,13,79,068.01
Ashutosh Sarkar	45,46,409.20	58,00,000.00	-	-	10,32,663.53	1,13,79,072.73	-	1,13,79,072.73
Sumit Pansari	45,46,409.20	58,00,000.00	-	-	10,32,663.53	1,13,79,072.73	-	1,13,79,072.73
TOTAL :	1,36,79,227.60	2,24,59,995.28	-	-	30,97,990.59	3,92,37,213.47	51,00,000.00	3,41,37,213.47



SIDDHI VINAYAK CONSTRUCTION
B-9/26 (CA), Kalyani, Nadia- 741235

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024 AND
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON THAT DATE

(AMOUNT IN ₹)

31.03.2024

9 EMPLOYEE BENEFIT EXPENSES

Salary & Bonus

7,63,600.00

7,63,600.00

10 OTHER EXPENSES :

Administrative & Other Expenses:

Audit Fees	15,000.00
Bank Charges	236.00
Advertisement	1,90,000.00
Carriage	1,57,988.00
Commission Exp.	6,00,000.00
GST Late Fees	212.00
Legal & Professional Fees	3,64,170.00
Office Expenses	2,46,735.74
Printing & Stationary	99,655.00
Rent	2,32,000.00
Security Guard Expenses	3,51,000.00
Trade License	17,463.00
Travelling Expenses	80,238.00

23,54,697.74

For Mohit Arya & Associates
Chartered Accountants
(Firm No. 330192E)

Mohit Arya

CA Mohit Arya
Proprietor

Membership No. 306054

Date- 16th Day of September 2024

UDIN: 24306054BKCCBF4045



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DDHI VINAYAK CONSTRUCTION

Details to Accounts FY 2023-24

Advance from Debtors

Ashmita Karmakar (Car Parking)	49,505.00
Ashmita Karmakar (Flat)	1,38,614.00
Kanchan Mondal and Payel Biswas	35,64,356.00
Kuntal Ghosh (Car Parking)	49,505.00
Lipika Ghosh Sini	41,60,400.00
Moumita Mondal (B-7/204)	20,00,002.00
Mr. Utpal Kr. Nej & Mrs. Sweta Hazra	4,35,644.00
Mr. Utpal Kr. Nej & Sweta Hazra(CAR Parking)	49,506.00
Paramita Das	4,95,050.00
Satyajit Chakraborty	50,495.00
Sumanta Ghosh	49,505.00
Supriya Sadhukhan (Car Parking)	3,96,040.00
Supriya Sadhukhan (Flat)	10,29,704.00
Surojit Ranjan Roy	4,95,050.00
Tapas Mullick	29,70,300.00

Total	1,59,33,676.00
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Sundry Creditors

Adi Nipa Hardware	73,263.00
Mohit Arya and Associates	30,600.00
M/S. Unique Marble	4,03,735.00
Sankar Builders And Hardware Stores	20,662.00
Audit Fees Payable	15,000.00

Total	5,43,260.00
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Advance to Creditors

Arpita Sarkar (Planner) A/c	1,00,000.00
Dalmia Cement (Bharat) Limited A/c	6,000.00
Diya Electrics	1,782.00
Roy Building Suppliers	2,97,888.00
R.S.Trading and Engg. A/c	2,00,000.00

Total	6,05,670.00
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Inventories

Land- B-7/255	91,06,645.00
Property-B 15/12	1,39,10,066.00
Property-B7/204	85,69,744.01
Property-B 15/39	28,00,000.00
Property-B 14/52	50,00,000.00
Property-B7/16	10,00,000.00

Total	4,03,86,455.01
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment

Year

2024-25

[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AEQFS0443B

Name SIDDHI VINAYAK CONSTRUCTION

Address B-9/26 (CA), KALYANI NADIA, Kalyani H.O, Kalyani , NADIA , 32-West Bengal, 91-INDIA, 741235

Status Firm Form Number ITR-5

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 622680061211024

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	41,13,670
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	41,13,670
Net tax payable	5	12,83,465
Interest and Fee Payable	6	1,22,314
Total tax, Interest and Fee payable	7	14,05,779
Taxes Paid	8	14,05,788
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Accreted Income and Tax Detail

This return has been digitally signed by SUMIT PANSARI in the capacity of
Partner having PAN AEOPA4090A from IP address 223.177.112.15 on 21-
Oct-2024 12:21:39 DSC Si.No & Issuer 4096004 & 25001396CN=e-Mudhra Sub CA for Class 3 Individual
2022.OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AEQFS0443B056226800612110244dfa6903885520e3a133adc3f453b6a07f470327

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU