

LAKSHMI SAHA ROY
D/O SRIDAM CHANDRA SAHA
NO-1 GOVT COLONY, PO & DIST- MALDA
Accounting Year-- 2023 -- 2024
Assessment year-- 2024 -- 2025

PAN - AJIPS7736C

DOB - 08/02/1967

M/S MAHAMAYA CONSTRUCTION & CO
NATURE OF BUSINESS - BUILDING CONSTRUCTION WORK

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024
CONSTRUCTION WORK

	Amount		Amount
To Opening Stock	66,81,000.00	By Flat Sale & Garrage Sale	2,13,98,080.00
" Material Purchase	85,20,699.69	" Credit Note & Discount Received	15,075.00
" Wages (with fooding)	2,16,970.00	" Closing Stock	
" Gross Profit	91,08,125.31	W I P	31,13,640.00
	<u>2,45,26,795.00</u>		<u>2,45,26,795.00</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	Amount		Amount
To Accounting charge	24,000.00	By Gross Profit	
" Audit Fees	15,000.00	Promoting & Developing	91,08,125.31
" Bank Charge	931.00		
" Camp Exp	2,14,750.00		
" EMB Plan Charge	6,496.00		
" Misc Exp	18,968.31		
" Office Exp	24,569.00		
" Salary	3,36,000.00		
" Staff Bonus	28,000.00		
" Rent Paid	33,000.00		
" Travling Expenses	41,358.00		
" Net Profit	83,65,053.00		
	<u>91,08,125.31</u>		<u>91,08,125.31</u>

As per our report of even date attached.



(NIT AGARWAL)
PARTNER

Katihar, 29th September, 2024.
UDIN: 24310449BKHHKT1760

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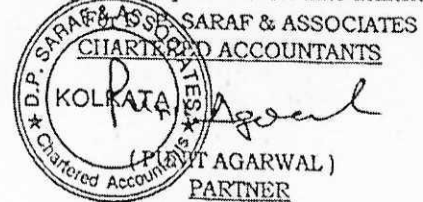
CAPITAL ACCOUNT

	Amount		Amount
To Drawings	3,46,181.44	By Balance B/D	88,01,485.49
" Dep on Car	29,968.00	" Net Profit	83,65,053.00
" Locker Rent	2,006.00	" Savings Intt Income	19,486.00
" Advance Tax	25,00,000.00	" F D Interest Income	2,313.00
		I Tax Refund	6,71,958.00
" Balance C/D	1,52,64,078.05	I Tax Refund Interest	31,938.00
		Income on garrage sale	2,50,000.00
	<u>1,81,42,233.49</u>		<u>1,81,42,233.49</u>

BALANCE SHEET AS ON 31ST MARCH, 2024

Liabilities	Amount	Assets	Amount	Amount
Capital A/C	1,52,64,078.05	Flat O/B 23-04-2013	16,48,790.00	
V Roy o/b	36,75,000.00	Garrage -24-06-2019	3,00,000.00	
Unsecured Loan o/b	29,00,000.00	Furniture O/B	2,000.00	
S.Dutta o/b	<u>3,10,000.00</u>	Flat Kol 16-08-22	79,05,064.00	
	68,85,000.00		<u>98,55,854.00</u>	
		Less- Garrage Sale	3,00,000.00	95,55,854.00
<u>Current Liabilities</u>		Car O/B	1,99,784.35	
Sundry Creditors	87,28,810.72	Less- Dep @15%	<u>29,968.00</u>	1,69,816.35
Adnace (For Flat)	6,11,000.00	Machinery O/B		71,480.00
		Pump For Fire Protection		20,185.00
Audit Fees	15,000.00	Loan & Advance		1,06,982.00
		Closing Work In Progress		31,13,640.00
		Sundry Debtors		12,83,950.00
		<u>Investment</u>		
		SBI Equity fund (M F) o/b		2,00,000.00
		Fixed Deposit	40,430.00	
		Add- Interest	<u>2,313.00</u>	42,743.00
		<u>Cash at bank</u>		
		Canara Bank		
		S/B A/c No-3271101003778		26.00
		Indian Overseas Bank		
		S/B A/c No-064701000022384		463.50
		M D C CO-OP Bank Ltd		1,51,60,842.00
		A/C NO- 103001235590		
		SBI -31146605433, Jadavpur Br.		13,21,257.92
		<u>Cash in hand</u>		<u>4,56,649.00</u>
	<u>3,15,03,888.77</u>			<u>3,15,03,888.77</u>

As per our report of even date attached.



Katihar, 29th September, 2024.
UDIN: 24310449BKHHKT1760