M/S D D CONSTRUCTION 20, SUBODH BANERIEE ROAD, KOLKATA-780008.

ACCOUNTING YEAR: 2021-2022 ASSESSMENT YEAR: 2022-2023 PAN: AAKFD0765F

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
To	Opening Stock	90,33,535.00	Ву	Sales •	0.00
	Purchase	95,20,115.00			
	Salary, Wages & Labour Charges	39,14,860.00	13	Closing Stock (W.I.P)	2,32,94,808.00
+ 2 1	Rent	12,000.00		(At Cost Cretifird by the Partners)	
J. 1	Conveyance	93,856.00			
, in	Printing & Stationery	3,682.69			
14	General Charges	16,852.00			
tı	Tea & Tiffin Charges	98,656.00			
10	Telephone Charges	2,360.00			
11	Accounting & Audit Fees	60,000.00			
11	Bank Charges	99,752.31			
н	Legal exp	600.00			
17	Advertisement	12,000.00			
14	Electric Charges	3,870.00			
н	Tax & Licence	1,150.00			
14	Misc. Expenses	756.00			
н	Donation & Subscription	1,001.00			
71	GST Paid	4,16,250.00			
71	Stock Insurance	3,512.00			
		2,32,94,808.00			2,32,94,808.00

Signed in terms of my Separate Certificate of even date

for and on behalf of

RABINDRANATH BARDHAN

Charrtered Accountant

UDIN. 22017270BBERFF9197

PLACE: KOLKATA

DATE: 26/09/2022

Memb. No.-017270

M/S D D CONSTRUCTION 20, SUBODH BANERIEE ROAD, KOLKATA-700008.

PLACE: KOLKATA

DATE: 26/09/2022

UDIN. 22017270BBERFF9197

ACCOUNTING YEAR: 2021-2022 ASSESSMENT YEAR: 2022-2023 PAN: AAKFD0765F

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES CAPITAL ACCOUNT	AMOUNT	AMOUNT	ASSETS FURNITURE A/C (As per Last Year)	AMOUNT	<u>AMOUNT</u> 51,606.00
ATREYEE SARKAR (As per Last Year) SUMANA BHOWMICK		29,40,010.86	TOOLS & IMPLEMENT (As per Last Year)		37,084.00
(As per Last Year)			OFFICE A/C (As per Last Year)		20,00,000.00
SECURED LOAN Canara Bank A/c No. 95191400001750		11,56,978.00	LOAN & ADVANCE (As per Last Year)		50,00,000.00
LOAN & ADVANCE (As per List)		2,49,97,720.00	INCOME TAX & T.D.S (As per Last Year) Add: 2020-2021	3,14,306.00 92,760.00	
PROVISION FOR INCOME TAX (As per Last Year)		3,14,306.00	Add: 2021-2022	83,250.00	4,90,316.00
OUTSTANDING LIABILITIES		5,02,200.00	OTHER CURRENT ASSETS		6,93,750.00
(For Expenses)			CLOSING STOCK (W.I.P) (At Cost Cretifird by the Partners)		2,32,94,808.00
			CASH AT BANK B.O.M60088689386		12,01,035.40
			CASH IN HAND (As Cretifird by the Partners)		82,625.60

3,28,51,225.00

Signed in terms of my Separate Certificate of even date

3,28,51,225.00

Kalisa M. Bo2

for and on behalf of

RABINDRANATH BARDHAN

Charriered Accountant

Memb. No.-017270