

M/s Abasan Kolkata
70(23/1),Purbachal Main Road,Kolkata-700 078

Balance Sheet as at 31st March, 2024.

Liabilities	Amount (Rs.)	Amount (Rs.)	A s s e t s	Amount (Rs.)	Amount (Rs.)
<u>Partners' Capital A/c. :</u>					
<u>Sanjeet Kumar Roy</u>			Fixed Assets(as per last A/c)		174.00
As per last A/c	1,11,41,417.48		Work In Progress		2,59,36,145.12
Add : Introduced	32,50,000.00				
" : Remuneration	6,90,000.00				
" : Interest on Capital	-				
" Share of Profit	6,54,852.97				
	1,57,36,270.45				
Less: Drawings	1,13,94,991.99	43,41,278.46			
<u>Pradip Kumar Dey</u>					
As per last A/c	1,10,96,425.49				
Add : Introduced	32,50,000.00				
" : Remuneration	6,90,000.00				
" : Interest on Capital	-				
" Share of Profit	6,54,852.97				
	1,56,91,278.46				
Less: Drawings	1,13,50,000.00	43,41,278.46	<u>Income Tax:</u>		
			A.Y.-2024-25	5,16,750.00	5,16,750.00
Audit Fees		29,950.00			
TDS (Mar 24)		8,370.00			
Credit Facility from SBI		19,58,272.00			
Sundry Creditors & Advances		1,66,18,675.27	<u>Cash at Banks :</u>		
			SBI,Kalikapur Branch	12,36,522.72	
			HDFC Bank Ltd,Kalikapur Br	1,72,079.40	14,08,602.12
<u>Provision for Income Tax</u>			Cash in hand		1,36,152.95
A.Y.-2024-25	7,00,000.00	7,00,000.00			
		2,79,97,824.19	-		2,79,97,824.19

For S. K. Dhar & Co.
Chartered Accountants



CA Sandip Kumar Dhar, FCA
Proprietor
M. No. – 065056
FRN:- 307041E
UDIN: 24065056BKAPQK8953
Dated: 28/09/2024
Place: Kolkata

M/s Abasan Kolkata
70(23/1),Purbachal Main Road,Kolkata-700 078

Profit & Loss Account for the year ended 31st March, 2024.

	Amount (Rs.)		Amount (Rs.)
To Cost of Project sold	3,45,13,520.00	By Sale of Projects	3,84,52,900.00
" Input /Paid CGST	7,29,876.00	" Output CGST	7,29,876.00
" Input /Paid SGST	7,29,876.00	" Output SGST	7,29,876.00
" Salary & Wages	1,32,812.00	" Interest on I.Tax Refund	1,652.00
" Advertisement & Donation	17,500.00		
" Licence & Taxes	12,250.00		
" Electricity Charges	2,865.00		
" Legal Charges	14,580.00		
" Stationery & Printing	6,584.00		
" Conveyance expenses	12,488.00		
" Telephone expenses	1,840.00		
" Professional Fees	67,218.00		
" Bank Charges	4,733.06		
" Service Charges	65,852.00		
" Audit Fees	29,950.00		
" Miscellaneous expenses	1,82,654.00		
" Business Profit C/d	33,89,705.94	-	
	3,99,14,304.00		3,99,14,304.00
" Remuneration - Partners	13,80,000.00	" Busines Profit B/F.	33,89,705.94
" Provision for Taxation	7,00,000.00		
" Balance transferred to Partners Capital A/c. :			
Sanjeet Kumar Roy	6,54,852.97		
Pradip Kumar Dey	6,54,852.97		
	13,09,705.94	-	
	33,89,705.94		33,89,705.94

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Chartered Accountants



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