



# JANA & CO.

(Chartered Accountants)

CA ARNAB JANA

M COM, FCA

Digha Bypass ( Near HDFC Bank)

Contai, Purba Medinipur, PIN: 700401

E-mail : arnabjana19@gmail.com

Mob: 9007820911/7797609992

## Shivani Construction

Kishorenagar,

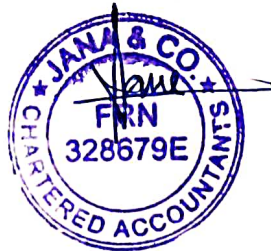
Contai,

Purba Medinipur

### Profit & Loss A/c

1-Apr-22 to 31-Mar-23

| Particulars | Amount | Amount  | Particulars                    | Amount  | Amount  |
|-------------|--------|---------|--------------------------------|---------|---------|
| Nett Profit |        | 5000.00 | Indirect Incomes               |         | 5000.00 |
|             |        |         | Cancellation Ch (Income)       | 5000.00 |         |
|             |        |         | Discount and Others Ch Receive |         |         |
| Total       |        | 5000.00 | Total                          |         | 5000.00 |





**JANA & CO.**

(Chartered Accountants)

**CA ARNAB JANA**

**M COM, FCA**

Digha Bypass ( Near HDFC Bank)

Contai, Purba Medinipur, PIN: 700401

E-mail : arnabjana19@gmail.com

Mob: 9007820911/7797609992

## Shivani Construction

Kishorenagar, Contai, Purba Medinipur

Balance Sheet as on 31st March 2023

| Liabilities                |                        | Assets                     |                |                        |
|----------------------------|------------------------|----------------------------|----------------|------------------------|
|                            | Amount                 |                            | Amount         | Amount                 |
| Capital Account            | 8,03,12,175.28         | <u>Fixed Assets</u>        |                |                        |
|                            |                        | Land                       |                | 7,95,00,102.00         |
|                            |                        | HP LAPTOP                  |                | 50,763.00              |
|                            |                        | <u>Current Liabilities</u> |                |                        |
| <u>Current Liabilities</u> |                        | Shop and Building WIP      | 2,93,97,685.61 |                        |
| Loans & Advances (Asset)   | 25,000.00              | Duties & Taxes ( GST ITC ) | 25,65,006.00   |                        |
| Advance from Parties       | 3,83,37,487.84         | Advance to Suppliers       | 60,48,131.07   |                        |
|                            |                        | Cash-in-Hand               | 10,98,218.00   |                        |
|                            |                        | Bank Accounts              | 62,271.44      |                        |
|                            |                        | TCS @0.1%                  | 3,249.00       |                        |
| <b>Total</b>               | <b>11,86,74,663.12</b> | <b>Total</b>               |                | <b>11,86,74,663.12</b> |

UDIN - 25069870 BMLFN F5930

