



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

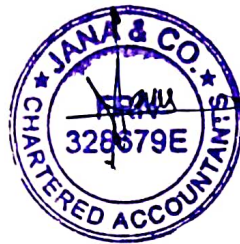
Mob: 9007820911/7797609992

Shivani Construction

Kishorenagar, Contai, Purba Medinipur

Profit & Loss A/c as on 31st March 2024

Particulars		Particulars		
		Indirect Incomes		7,698.00
		Cancellation Ch (Income)	4,000.00	
		Discount and Others Ch Receive	3,698.00	
Net Profit	7,698.00			
	7,698.00			7,698.00





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Shivani Construction

Kishorenagar, Contai. Purba Medinipur

Balance Sheet as on 31st March 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital		8,47,15,899.68	Fixed Assets		7,95,80,864.70
			Land	7,95,00,102.00	
			Concrit Testing Meterial	30,000.00	
			HP LAPTOP	50,762.70	
Current Liabilities			Current Assests		6,94,52,958.66
Closing Stock			Duties & Taxes (GST ITC)	42,84,768.00	
Loans & Advances (Loan form Groups)	24,56,450.00		Advance to Suppliers	82,44,298.99	
Advance from Parties	6,00,61,487.84	6,25,17,937.84	TCS @0.1%	3,249.00	
			Cash-in-Hand	51,745.00	
Loans (Liability)		17,99,985.84	Bank Accounts	1,14,994.75	
Debdulal Dinda (Loan)	4,99,985.84		Shop and Building WIP	5,67,57,151.92	
Narayan Ch Nayak	12,00,000.00				
Subhas Ch Pal	1,00,000.00				
Total		14,90,33,823.36	Total		14,90,33,823.36

UDIN- 25069870BMLFNH3773

