

NAME

M/S. A. B. CONSTRUCTION.

253A, BAMA CHARAN ROY ROAD, KOL-34.

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED 31st MARCH 2024.

MANOTOSH BHATTACHARYYA

Chartered Accountant

22/8, MONDAL PARA ROAD,
KOLKATA - 700 034
Phone No. : 9433574217

M/S.A.B.CONSTRUCTION
253A,BAMA CHARAN ROY ROAD, KOLKATA-700034

BALANCE SHEET AS AT 31ST MARCH, 2024

Liabilities	Rs.	P	Assets	Rs.	P
Partners' Capital Account			Furniture & Fixtures		
Sri Amit Kumar Jha			Balance as per last account		7,290.00
Balance as per last account	9,94,795.50				
Add : Net Profit	38,795.50				
*Add; Interest on Capital	12,000.00		Cash and Bank Balances		
Add: Salary	<u>1,44,000.00</u>		Cash in hand	1,15,002.00	
	11,89,591.00		Cash at Bank	93,298.00	
Less : Drawing	<u>11,00,000.00</u>	89,591.00	(C/A No. 120001846560 with Canara Bank)		<u>2,08,300.00</u>
Sri Birendra Singh					
Balance as per last account	9,94,795.50				
Add : Net Profit	38,795.50				
Add; Interest on Capital	12,000.00				
Add: Salary	<u>1,44,000.00</u>				
	11,89,591.00				
Less : Drawing	<u>11,00,000.00</u>	89,591.00			
Sundry Creditors		22,408.00			
Liabilities for Expenses					
Accounting Charges	6,000.00				
Audit Fees	5,000.00				
Legal Charges	<u>3,000.00</u>	14,000.00			
		<u>2,15,590.00</u>			<u>2,15,590.00</u>

Subject to my separate report of even date

Date : 27.08.2024
Kolkata

CA. Manotosh Bhattacharyya

M.No. 050424

UDIN : 24050424BKECQM7660

