M/S TARA MAA CONSTRUCTION

PAN NO:

ARPPP2861A

170/290 NETAJI SUBHAS CHANDRA ROAD, KOLKATA - 700092

BALANCE SHEET AS AT

31st March24

LIABILITIES	AMOUNT	AMOUNT	ACCUTE	AMOUNT	AMOUNT	
	RS.	RS.	ASSETS	RS.	RS.	
CAPITAL ACCOUNT			FIXED ASSETS			
As per Last Year	1021669.00		Gross Block	125748.00		
Add: Net Profit	477400.00		Less : Depiciation	15437.00	110311.00	
	1499069.00		As per Schedule B			
Add: Further Capital	0.00					
•	1499069.00					
Less: Drawings	470000.00	1029069.00				
			Others Current Assets		436237.00	
Sundry Creditors		114500.00	Closing Stock		72400.00	
Trade payables					156446.24	
Outstanding Liabilites			Cash In Hand & Bank		130440.24	
 Accounting charges 	2500.00		Cash In Bank	0.00		
- E-filling Charges	1500.00		Savings Account	488031.76		
- Audit Fees	11000.00		Current Account	0.00		
- Others	89457.00		Cash Credit (Debit)		488031.76	
-salary	15400.00	119857.00	Fixed Deposit	0.00	488031.76	
	-	1263426.00		_	1263426.00	

Accounting Policies and notes to accounts as per schedule "A" Schedules referred to hereinabove form an integral part of the Balance Sheet It is the Balance Sheet referred to our report of even date

For

Sudip Kumar Dhar & Co PAN NO - ADTPD1627Q CHATERED, ACCOUNTANTS

PROPRIETOR

Place kolkata

Date 30/09/2024

UDIN 24067498BKCMBT7562

TARAMAA CONSTRUCTION

Proprietor .

SUDIP KUMAR DHAR, PROPRIETOR MEMB. NO 067498



M/S TARA MAA CONSTRUCTION

PAN NO:

ARPPP2861A

170/290 NETAJI SUBHAS CHANDRA ROAD, KOLKATA - 700092

Trading Profit & Loss Account for the year ended 31st March24 Dr.

Particulars		AMOUNT		Particulars	AMOUNT
То		RS.	Particulars		RS.
То	Opening Stock	80900.00	Ву	Sale of products	8945710.00
То	Purchase	1760742.00			
	Carriage Inward	87300.00			
Го	Consumable Stores	1584300.00			
Го	Labour Charges	3964100.00			
Го	Wages	330470.00			72.400.00
			Ву	Closing Stock	72400.00
То	Gross Profit C/d	1210298.00			
		9018110.00			9018110.00
То	Accounting Charges	36000.00	Ву	Gross Profit B/d	1210298.00
То	Advertisement	7500.00			
To	Audit Fees	11000.00			
То	Bank Charges	4520.00			
То	Commission	75300.00			
То	Communication Expenses	15720.00			
То	E-filling Charges	1500.00			
То	Electric Charges	58700.00			
То	Miscellaneous Exp	29350.00			
То	Petrol Charges	18400.00			
То	Printing & stationery	24260.00			
То	Promotion Expenses	21300.00			
То	Rate & Taxes	2000.00			
To	Repairing - Machinery	8600.00			
То	Salaries & Bonus	324000.00			
То	Staff Welfare	38100.00			
То	Taxes & others	1600.00			
То	Tea & Tiffin	8471.00			
Го	Telephone & Postage	5780.00			
Го	Travelling & Conveyance	25360.00			
Го	Depriciation	15437.00			
Го .	Net Profit C/D	477400.00			
		1210298.00			1210298.00

Accounting Policies and notes to accounts as per schedule

"A"

It is the Trading and Profit & Loss A/c referred to in our report of even date.

PROPRIETOR

Place kolkata 30/09/2024 Date

Proprietor

MAR DHA Sudip Kumar Dhar & Co PAN NO - ADTPD1627Q ATERED/ACCOUNTANTS

> SUDIP KUMAR DHAR, PROPRIETOR MEMB. NO 067498