

SAHIL CONSTRUCTION COMPANY
(Prop. - "MD. JAHANGIR ALI")
18/06, Secondary Road, A - Zone, Durgapur,
Dist - Paschim Bardhaman (W.B), Pin - 713204
PAN : AEMPA3537L

Profit & Loss Account for the Year ended 31st March' 2024

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Work in Progress	5,526,560.00	By Gross Contract Receipt	18,294,466.03
* Material Purchase	12,156,788.96		
* Labour & Wages	1,500,480.00	* Sales	784,050.75
* EPF (Employer's Contribution)	23,640.00		
* ESIC (Employer's Contribution)	1,176.00	* Work in Progress	2,445,607.00
* Staff Salary & Bonus	95,000.00		
* Travelling & Conveyance	12,980.00		
* Telephone & Mobile Expenses	8,940.00		
* Printing & Stationary	3,877.00		
* Miscellaneous Expenses	14,587.60		
* Accounting Charges	12,000.00		
* Bank Charges	26,612.73		
* Interest on Mortgage Loan	69,750.00		
* Interest & Charges on OD Loan	204,327.49		
* Interest on Car loan	63,437.00		
* Depreciation	229,990.00		
To Net Profit	1,573,977.00		
	<u>21,524,123.78</u>		<u>21,524,123.78</u>

Signed in terms of separate audit report attached on even date

Date : 22/11/2024
Place : Durgapur



For, P. ACHERJEE & CO.
Chartered Accountants

(P. Acherjee)

M. no.- 059737

F. R. N. - 325431E

PAN : AEDPA 6836 R

UDIN : 24059737BKAOAC6570

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Balance Sheet as on 31st March' 2024

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Capital Account :			Fixed Assets :		
As per last Account	11,506,306.18		As per Schedule - I		20,450,325.00
Add : Net Profit	1,573,977.00		N.S.C. :		
Add : Comm. Form LICI	1,595.00		As per Schedule - II		124,696.84
Add : Accr. Int. on FD	401,392.00		K.V.P. :		
Add : S B Interest	4,984.00		As per Schedule - III		348,610.00
Add : Dividend	7,182.00		Fixed Deposit :		
Add : Reliance Life	74,323.53		As per Schedule - IV		5,459,340.63
Add : LTCG	52,321.00				
Add : STCG	357,708.00				
	<u>13,979,788.71</u>		Mutual Fund & Shares :		
Less : Drawings :			As per last Account	1,353,292.61	
Personal	250,000.00		Add : This Year	2,025,900.00	
LICI	12,640.00		Add : LTCG	52,321.00	
IDBI Federal	48,925.00		Add : STCG	357,708.00	
Bajaj Allianz	10,363.00			<u>3,789,221.61</u>	
Reliance Life	32,853.00		Less : Redemption	690,949.67	3,098,271.94
Bharti AXA	14,494.64				
Birla Sun Life	10,134.00		R.D with Axis Bank :		
Sud Life	8,188.00		As per last Account	24,000.00	
SBI Life	52,250.00		Add : This Year	<u>6,000.00</u>	30,000.00
HBL Interest	<u>220,476.00</u>	13,319,465.07	Security Deposit, E.M.D & Performance Gurantee :-		
			As per last Account	335,775.00	
Mortgage Loan with IDBI :			Add : This Year	2,069,853.68	
A/c no - 0256675100019628				<u>2,405,628.68</u>	
As per last Account	810,321.00		Less : Received	1,210,000.00	1,195,628.68
Add : Interest	69,750.00				
	<u>880,071.00</u>		Tax Deducted at Source		345,077.00
Less : Repayment	<u>284,220.00</u>	595,851.00	GST Cash Ledger		127,018.00
			GST Input Credit Receivable		1,566,374.00
HBL from Axis Bank :			Bill Receivable		1,809,601.71
As per last Account	809,689.00		Work in Progress		2,445,607.00
Add : Interest	74,644.00				
	<u>884,333.00</u>				
Less : Repayment	<u>220,476.00</u>	663,857.00			
UCO Bank (OD Loan)					
A/c no. - 14080410000137		1,762,626.49			
		<u>16,341,799.56</u>			<u>37,000,550.80</u>

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Balance Sheet as on 31st March' 2024

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Balance b/d		16,341,799.56	Balance b/d		37,000,550.80
Car Loan from Poonawalla Fincop : A/c no. - USE0012001000011008294 During this year Add : Interest Less : Repayment	 717,660.00 63,437.00 781,097.00 131,288.00		Cash at Bank : IDBI, A/c no. - CA 0256102000000019 IDBI, A/c no. - CA 0256102000010742 IDBI, A/c no. - SB 256104000028680 BOB, A/c no. - CA 00440200001379 BOB, Mod Balance SBI, A/c no. - SB 10373416760 Axis Bank, A/c no. - SB 213010100111591 UCO, A/c no - CA 14080210001370 P.O. A/c no. - 5626082067		 67,225.68 315.00 385.12 512,572.55 429,980.62 1,516.46 5,828.03 56,305.18 259,535.00
Unsecured Loan from Sulekha Islam (AAVPI7856D) As per last Account Add : This year	 350,000.00 150,000.00	649,809.00 500,000.00	Cash in Hand		38,614.12
Unsecured Loan from Riyajul Islam		446,100.00			
Loan from Sukhsagar Hirise Pvt. Ltd.		3,982,210.00			
Outstanding liabilities for Goods & Expenses		16,452,910.00			
		<u>38,372,828.56</u>			<u>38,372,828.56</u>

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