

BALANCE SHEET AS AT 31ST MARCH 2024

CAPITAL & LIABILITIES		AMOUNT	AMOUNT	ASSETS & PROPERTIES		AMOUNT	AMOUNT
<b>JAY S KAMDAR</b>				<b>Fixed Assets:</b>			
Add: As per Last		31,43,043.00		LAND & BUILDING (under renovation)			85,00,000.00
Add: Introduction		8,00,000.00		<b>Furniture &amp; Fixtures</b>			
Add: Interest on Capital		94,291.00		Add: As per Last	2,38,719.00		
Add: Remuneration		2,50,000.00		Add: during the year	2,38,719.00		
Add: Share of Profit		7,55,865.00		Less: Depreciation	23,872.00		2,14,847.00
		47,43,199.00	37,93,199.00				
Less: Drawings		9,50,000.00		<b>Office Equipments</b>			
				Add: As per Last	1,47,723.00		
				Less: Depreciation	22,158.00		1,25,565.00
<b>TUSHAR S KAMDAR</b>				<b>Motor Car</b>			
Add: As per Last		3,52,330.67		Add: As per Last	13,25,916.00		
Add: Introduction				Add: during the year	23,99,941.00		
Add: Interest on Capital		10,570.00			37,25,857.00		
Add: Remuneration		50,000.00		Less: Depreciation	5,58,879.00		31,66,978.00
Add: Share of Profit		15,117.00					
		4,28,017.67	4,28,017.00	<b>Air Condition</b>			
Less: trf to partner's loan account				Add: As per Last	34,432.00		
Less: Drawings		0.67		Less: Depreciation	5,165.00		29,267.00
				<b>Computer &amp; Printer</b>			
				Add: As per Last	2,996.00		
				Add: Xerox Machine	2,996.00		
				Less: Depreciation	1,198.00		1,798.00
				<b>Investment</b>			10,75,000.00
				(M/s. Dharm Resturent)			
				Flat-model bank			41,99,934.00
				<b>Current Assets:</b>			
				Working Progress (As taken certified by partners)			12,57,87,380.00
				Sundry Debtors (As per details given)			24,51,812.00
				Loans & Advances (As per details given)			5,05,97,871.00
				RD			16,62,906.00
				Fixed Deposit			2,05,83,763.00
				Deposit & advances			11,00,422.00
				TDS			4,56,700.00
				TCS			13,555.00
				Advance tax			1,50,000.00
				<b>Cash At Bank</b>			
				HDFC BANK		60,74,507.00	
				IOB BANK		5,06,841.00	
							65,81,348.00
				Cash IN Hand			9,80,445.00
							22,76,79,591.00
							22,76,79,591.00

Place: Kolkata

Date: 23-09-2024

UDIN: 24304796BKCCZM15179

SUN CONSTRUCTION

SUN CONSTRUCTION

Partner

Partner



In terms of our report of even date  
For Soni Roy & Associates  
Chartered Accountants

*Soni Roy*

Soni Roy  
M. No.-304796  
FRN:328048E

**M/S. SUN CONSTRUCTION**  
21/4, ASHWINI DUTTA ROAD, KOLKATA-700029

**TRADING AND PROFIT & LOSS APPROPRIATION A/C. FOR THE YEAR ENDED 31.03.2024**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	<u>Interest on Partners capital</u>		By Balance b/d		
	JAY S KAMDAR	94,291.00	Trf. From Profit & Loss A/c.		30,23,510.00
	TUSHAR S KAMDAR	10,570.00			
	JAYITA KAMDAR	<u>1,71,367.00</u>			
		2,76,228.00			
	 <u>Partners Remuneration</u>				
	JAY S KAMDAR	2,50,000.00			
	TUSHAR S KAMDAR	50,000.00			
	JAYITA KAMDAR	<u>2,50,000.00</u>			
		5,50,000.00			
	 Provision For Income Tax				
		6,85,552.00			
	 <u>Net Profit trf. To Partners capital A/c.</u>				
	JAY S KAMDAR	7,55,865.00			
	TUSHAR S KAMDAR	15,117.00			
	JAYITA KAMDAR	<u>7,40,748.00</u>			
		15,11,730.00			
		<u>30,23,510.00</u>			<u>30,23,510.00</u>

Place : Kolkata

Date : 23.04.2024



In terms of our report of even date  
For Soni Roy & Associates  
Chartered Accountants  
*Soni Roy*  
Soni Roy  
M. No.-304796  
FRN:328048E

SUN CONSTRUCTION

*J.*  
Partner

SUN CONSTRUCTION

*Kamdar*  
Partner

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2024

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Opening Stock	10,69,08,056.00	By	Sales & Services	4,33,04,000.00
-	Purchases	1,33,30,773.00	-	Work in progress	12,57,87,380.00
-	Project payment	3,23,33,381.00	-	Interest Income	11,95,509.00
-	Labour Charges	89,14,878.00	-	Rent Received	33,71,449.00
-	Electricity Charge	2,70,120.00	-	Interest on it refund	4,373.00
-	Other labour charges	3,08,040.00			
-	Salary & Bonus	6,36,000.00			
-	Travelling & Conveyance	4,72,970.00			
-	Telephone, Mobile Charges & maint	1,29,247.00			
-	MSME extension	1,12,838.00			
-	Printing & Stationery	25,730.00			
-	Staff Welfare	1,07,290.00			
-	Bank & OTHER Charges	77,210.00			
-	Brokerage	3,37,500.00			
-	Interest on Bank Loan	8,21,157.00			
-	Interest on Car Loan	1,24,005.00			
-	Interest on Term Loan	8,27,378.00			
-	Interest on Loan (SCCL)	8,40,000.00			
-	Car Maintenance Expenses	2,54,750.00			
-	Misc purchase	1,22,552.00			
-	Watchman salary	4,40,000.00			
-	Insurance Charges	71,134.00			
-	Service Charges	2,72,928.00			
-	Stock penalty	3,721.00			
-	General Expenses	1,32,450.00			
-	Professional fees	1,00,000.00			
-	Rates & Taxes	6,581.00			
-	Professional Tax	2,500.00			
-	Business Promotion Expenses	3,72,940.00			
-	Repair & Maintenance	3,35,402.00			
-	Misc Expenses	75,250.00			
-	Audit Fees	25,000.00			
-	Accounting Charges	50,000.00			
-	Subscription & Donation	52,564.00			
-	Comm Service Charges	30,100.00			
-	Other Project Expenses	1,26,000.00			
-	Carriage Expenses	60,120.00			
-	Expenses for Rental Income	8,48,364.00			
-	MCA (Filing Fees & Penalty)	25,000.00			
-	Processing Charges	44,000.00			
-	Depreciation	6,11,272.00			
To	Net Profit C/d	30,23,510.00			
		17,36,62,711.00			17,36,62,711.00

Place : Kolkata

Date : 23.09.2024

SUN CONSTRUCTION

*[Signature]*  
Partner

SUN CONSTRUCTION

*[Signature]*  
Partner

In terms of our report of even date  
For Soni Roy & Associates

Chartered Accountants

*[Signature]*  
Soni Roy

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