

AFCON ENTERPRISES
35/7 HAMID MUNSHI LANE HOWRAH -711101
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u> (Rajendra Prasad Jaiswal) (As Per Schedule Attached)	57,79,860.73	<u>FIXED ASSETS</u> (As Per Schedule Attached)	3,35,580.00
<u>Secured Loans</u> (As Per Schedule Attached)	17,15,732.00	<u>CURRENT ASSETS</u> <u>CLOSING STOCKS (As Certified)</u> (As Per Schedule Attached)	2,00,000.00
<u>Unsecured Loans</u> (As Per Schedule Attached)	15,27,900.00	<u>SUNDRY DEBTORS</u> (As Per Schedule Attached)	23,35,707.70
<u>CURRENT LIABILITIES</u> Sundry Creditors (As Per Schedule Attached)	1,01,58,466.00	<u>ADVANCE TO PARTY</u> (As Per Schedule Attached)	29,00,000.00
<u>ADVANCE FROM CUSTOMERS</u> (As Per Schedule Attached)	9,23,385.00	<u>LOAN & ADVANCE</u> (As Per Schedule Attached)	1,29,34,000.00
<u>LIABILITIES FOR EXPENSES</u> (As Per Schedule Attached)	16,97,661.00	<u>BALANCE WITH REVENUE AUTHORITIES</u> (As Per Schedule Attached)	4,14,110.00
		<u>BANK ACCOUNT</u> (As Per Schedule Attached)	26,13,050.70
		<u>CASH IN HAND</u> Cash - In Hand (As Certified)	70,556.20
	<u>2,18,03,004.73</u>		<u>2,18,03,004.73</u>

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

DATED:

PLACE :HOWRAH

JINDAL PANKAJ & CO.
CHARTERED ACCOUNTANTS



PANKAJ JINDAL
(PROPRIETOR)
M.No-302176
FR.No-332877E

AFCON ENTERPRISES
35/7 HAMID MUNSHI LANE HOWRAH -711101

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Amount	Particulars	Amount
To Opening Stock	40,81,225.55	By Sales	1,39,71,877.27
To Purchase	71,36,612.80	By Drawback	2,62,272.00
To Electricity Charges	41,203.00	By Closing Stock	2,00,000.00
To Drawing & Arcitech Fees	30,450.00	(As Taken, Valued & Certified by the Proprietor)	
To Labour Charges	13,25,776.00		
To Site Expenses	1,52,130.00		
To Soil Test, Plan & Other Fees	3,94,452.00		
To Wages	34,213.00		
To Gross Profit	12,38,086.92		
(Transfer to Profit & Loss A/c)			
	<u>1,44,34,149.27</u>		<u>1,44,34,149.27</u>
To Accounting Charges	12,000.00	By Gross Profit b/d	12,38,086.92
To Audit Fees	9,000.00	(Transfer from Profit & Loss A/c)	
To Bank Charge	2,183.03		
To Conveyance Charges	12,813.00	By Interest On FD	21.00
To Depreciation	58,614.00	By Round Off	2.35
To Diesel & Petrol Expenses	32,720.00		
To Genereal Charges	14,039.00		
To GST Interest	161.00		
To Gst Late Fees	1,900.00		
To Interest on Loan	2,21,117.00		
To Legal Charges	9,555.00		
To Office Expenses	16,020.00		
To Postage & Stumps	3,489.00		
To Printing & Stationery	5,703.00		
To Repair & Maintenance	37,799.82		
To Salary	72,000.00		
To Tea & Tiffin	10,364.00		
To Telephone Charges	3,097.00		
To Trade License	3,100.00		
To Net Profit	7,12,435.42		
(Transfer to Capital A/c)	<u>12,38,110.27</u>		<u>12,38,110.27</u>

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE
DATED:
PLACE :HOWRAH

JINDAL PANKAJ & CO.
CHARTERED ACCOUNTANTS



PANKAJ JINDAL
(PROPRIETOR)
M.No-302176
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DETAILS OF FIXED ASSETS AS ON 31ST MARCH,2024

SCHEDULE- "A"

<u>Description</u>	<u>Rate of Depreciation</u>	<u>Opening Balance WDV</u>	<u>Additions</u>	<u>Sales</u>	<u>Depreciation</u>	<u>Closing Balance</u>
Air Conditioner	15%	14,123.00	-	-	2,118.00	12,005.00
Computer & Accessories	40%	5,893.00	4,500.00	-	3,257.00	7,136.00
Furniture & Fixture	10%	44,254.00	-	-	4,425.00	39,829.00
Mobile Phone	15%	7,224.00	-	-	1,084.00	6,140.00
Motor Car	15%	1,27,500.00	-	-	19,125.00	1,08,375.00
Plant & Machinery	15%	1,90,700.00	-	-	28,605.00	1,62,095.00
		<u>3,89,694.00</u>	<u>4,500.00</u>	<u>-</u>	<u>58,614.00</u>	<u>3,35,580.00</u>



AFCON ENTERPRISES
35/7 HAMID MUNSHI LANE HOWRAH -711101
FINANCIAL YEAR 2023-24

CAPITAL ACCOUNT

	<u>AMOUNT (Rs)</u>
As Per Last Year	52,81,045.12
Add: Investment	9,90,000.00
Add : Net Profit	7,12,435.42
Less : L.I.C	12,928.60
Less : Mediclaim	45,355.00
Less : Withdrawals	11,45,336.21

TOTAL 57,79,860.73

SUNDRY CREDITORS

	<u>AMOUNT (Rs.)</u>
Anjana Enterprise	34,000.00
Bairagi Hardware Solution	99,651.00
Creditors	51,82,423.00
Debendra Nath Paul & Co.	18,600.00
Korvio Elevator Private Limited	4,13,600.00
M/S B.R Trading	8,08,999.00
R K Steel Traders	41,850.00
S Enterprise	35,42,955.00
S.N.Steel Traders	16,388.00

TOTAL 1,01,58,466.00

SUNDRY DEBTORS

	<u>AMOUNT (Rs.)</u>
Bajrang Udyog	1,45,000.00
M/S Swikriti Trading Co	13,85,160.00
Vishal Jaiswal	6,99,899.00
V.N Brick Field	1,05,648.72

TOTAL 23,35,707.72

ADVANCE FROM CUSTOMERS

	<u>AMOUNT (Rs.)</u>
Mata Rani Automobile	51,227.00
Premier Conductors Private Ltd	2,87,288.00
Novus Electrotech Limited	3,34,870.00
Anup Mandal & Munmum Mondal	2,50,000.00

TOTAL 9,23,385.00

ADVANCE TO PARTY

	<u>AMOUNT (Rs.)</u>
Metal & Lighting	19,00,000.00
Renur Enterprise	10,00,000.00



SECURED LOAN

HDFC Bank Home Loan

29,00,000.00**AMOUNT (Rs.)**

17,15,732.00

TOTAL

17,15,732.00**UNSECURED LOAN**

Amisha Jaiswal

Atul Jaiswal

AMOUNT (Rs.)

10,00,000.00

5,27,900.00

TOTAL

15,27,900.00**BALANCE WITH REVENUE AUTHORITIES**

GST Input

AMOUNT (Rs.)

4,14,110.00

Total

4,14,110.00**LIABILITIES FOR EXPENSES**

Audit Fees Payable

GST Payable

Labour Charges payable

Salary Payable

Soil Test & Plan & Others Fees

AMOUNT (Rs.)

9,000.00

6,06,566.00

8,94,656.00

6,000.00

1,81,439.00

Total

16,97,661.00**LOAN & ADVANCE**

Alka Jaiswal

Micrpo Vinimay Pvt Ltd

Aryaans Infra

Suraj Sonkar

AMOUNT (Rs.)

44,00,000.00

30,00,000.00

42,50,000.00

12,84,000.00

Total

1,29,34,000.00**BANK A/C**

IDBI BANK(A/c No :035910200005913)

HDFC BANK(A/c no : 50200083731631)

AMOUNT (Rs.)

3,92,392.86

22,20,657.86

Total

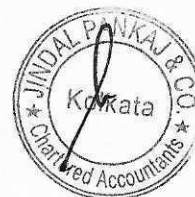
26,13,050.72**CASH -IN-HAND**

CASH

AMOUNT (Rs.)

70,556.29

Total

70,556.29

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QUANTITATIVE DETAILS OF STOCK
F.Y.2023-24

<u>PARTICULARS</u>	<u>UNIT</u>	<u>CLOSING STOCK</u>	<u>RATE</u>	<u>AMOUNT</u>
<u>IRON & STEEL</u>				
LIFT CABIN PARTS	NOS	1.00	2,00,000.00	2,00,000.00
<u>GRAND TOTAL</u>		<u>1.00</u>		<u>2,00,000.00</u>

