

M/S. A.B CONSTRUCTION & APARNA CHATTERJEE

PROP :SMT. APARNA CHATTERJEE
2 NO MOHISHILA COLONY, NEAR: SADA PUKUR
PIN: - 713303, DIST. : PASCHIM BARDHAMAN

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

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock cum WIP		13635800.00	By Gross Received/ Sales		25642000.00
" Purchase Materilas		6575852.00			
" Labour wages		9275800.00	" Closing Stock Cum W.I.P		6650000.00
" Transporting Charges		142310.00			
" Supervisor's Salary		168000.00			
" Night Guard Salary		120000.00			
" Staff Salary & Bonus		221000.00			
" Freight Charges		96635.00			
" Postage & Stamp		1578.00			
" Printing & Stationery		17890.00			
" Rent		72000.00			
" Travelling & Conveyance		92630.00			
" Telephone & Mobile Charges		5630.00			
" Accounting & Legal Charges		48000.00			
" Audit charges		8000.00			
" Tea & Tiffin Exp.		34470.00			
" Electricity & Generator Ch.		12362.00			
" Donation & Subscription		5001.00			
" Depreciation		245858.00			
" Interest on Bank Loan		184835.00			
" Bank Charges		6394.00			
" Festival Celebration Exp.		58810.00			
" General Expenses		26390.00			
" Net Profit trfd. to Capital A/c		1236755.00			
		32292000.00			32292000.00

FOR M/S. A.B CONSTRUCTION & APARNA CHATTERJEE

PROPRIETOR

DATE: 29/09/2024

Place: Asansol

UDIN : 24053382BKYAPE3723



SIGNED IN TERMS OF OUR REPORT OF EVENT DATE

FOR DEB DILIP ANIL & ASSOCIATES
CHARTERED ACCOUNTANTS

DILIP KUMAR MONDAL (PARTNER)

M.No: 053382

FRN : 327297E

M/S. A.B CONSTRUCTION & APARNA CHATTERJEE

PROP :SMT. APARNA CHATTERJEE

2 NO MOHISHILA COLONY, NEAR: SADA PUKUR

PIN: - 713303, DIST. : PASCHIM BARDHAMAN

Balance Sheet as on 31st March' 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Balance b/f	4859964.00		Flat at Kolkata (This year)		6359935.00
Add : Net Profit for the year	1236755.00		(Including Regn. Cost)		
Add : S.B Interest	59.00		Furniture & Fixture b/f		55750.00
		6096778.00	Gold Ornaments b/f		83552.00
Less : Drawings:			Television b/f		100590.00
Personal & Others	285000.00		Stone b/f		18000.00
L.I.P & Tutition fees etc	64632.00		Motor Cycle b/f		49755.00
Self Assessment Tax (10/10/2023)	72130.00		(WB-38AA-9438)		
		421762.00	Motor Cycle b/f		73630.00
		5675016.00	Hyundai Alcazar b/f	1639056.00	
			Less: Depreciation @ 15%	245858.00	
					1393198.00
Secured Loans			Current Assets, Laons & Adv		
Car Loan from Indian Bank			Advance for Land (This year)		9000000.00
Loan Amount (7116376428)	1242687.00		(Surajit & Supriya Sarkar)		
Add: Interest Payable	108101.00		Closing Stock Cum W.I.P		6650000.00
	1350788.00				
Less: Re-Paid	283920.00		Cash at Bank:		
		1066868.00	Indian Bank, Apcar Garden Br.		16167.59
HBL with SBI, Murgasol BR			C/A No: 50441071160)		
Loan Amount (42719088354)	4710000.00		Indian Bank, Apcar Garden Br.		833638.50
Add: Interest & Charges Payable	76734.00		C/A No: 7194285120)		
	4786734.00		Cash in Hand		60197.91
Less: Re-Paid	36550.00				
		4750184.00			
Unsecured Loan					
Loan from Subhasish Chanda b/f		2500000.00			
Current Liabilities & Provision					
Advance from Parties		6418500.00			
Sundry Creditors (Materials Purchase)		2896246.00			
Liabilities for Expenses					
Staff Salary Payable	17000.00				
Accounting Charges Payable	48000.00				
Audit Fees Payable	8000.00				
Rent Payable	6000.00				
Supervisors Salary Payable	14000.00				
Night Guard Salary Payable	10000.00				
Labour wages Payable	1284600.00				
		1387600.00			
		24694414.00			24694414.00

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PROPRIETOR

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