

GOLDEN VALLEY CONSTRUCTION COMPANY**SAMAJ PARA, JALPAIGURI**

PAN : AANFG9999F

DOI : 01.04.2014

ACCOUNTING YEAR : 2022-23

ASSESSMENT YEAR : 2023-24

BALANCE SHEET AS AT 31.03.2023**LIABILITIES :-****Partners Capital A/c.**

(As per Schedule-A)

3,43,73,888.00

Current Liabilities**Loans & Liability****Unsecured Loan**

Loan from Bachhu Das Pasi b/f

5,53,000.00

Loan from Biplab Karmakar B/F

9,10,000.00

Loan from Nitai Roy b/f

1,75,000.00

Loan from HUF

38,00,000.00

Secured Loan

Car Loan

11,11,742.00

Loan from PNB (A/c 00091)

60,93,913.00

Sundry Creditors & Others Payable

2,93,12,410.00

A S S E T S :-**Fixed Assets :****Car**

9,07,155.51

(-) Dep. @ 15%

1,36,073.33

7,71,082.18

JCB

15,52,338.16

(-) Dep. @ 15%

2,32,850.72

13,19,487.44

Electrical Equipment

1,12,010.40

(-) Dep. @ 15%

16,801.56

95,208.84

Transformer

12,08,785.00

(-) Dep. @ 15%

1,81,317.75

10,27,467.25

Lift

7,54,299.04

(-) Dep. @ 15%

1,13,144.86

6,41,154.18

Land at Samaj Para (Behind UCO Bank)

77,36,227.00

New Building (Opposite Fire Office) b/f

79,57,500.00

New Building (Electric Office) b/f

68,96,500.00

Current Assets :

Advance for Building b/f

18,98,000.00

Earnest Money

26,35,684.00

SD to Jalpaiguri Municipality

37,69,335.00

SD to WBSEDCL

8,13,678.00

By Closing stock & Work-in-progress

1,21,542.00

Loans & Advance

Loan to CS Shop at Haldibari More

12,00,000.00

Loan to Golden Valley Restaurant Cum Bar

1,62,43,577.00

Loan to Fulkumari Pasman

1,00,00,000.00

Loan to Karan Pasman

27,50,000.00 ✖

Loan to Kiran Pasman

17,50,000.00 ✖

Loan to Somariya Pasman

10,00,000.00 ✖

Loan to Sreebhadra Pasman

10,00,000.00 ✖

Loan to Lord Shiva Construction

25,00,000.00

TDS & TCS

BF

8,07,733.00

ADD: This Year

7,94,452.00

16,02,185.00

Less : Provision for IT

7,80,658.00

8,21,527.00

Less : IT Refund

1,12,290.00

7,09,237.00

Excess GST

20,30,960.00

Cash at Bank

PNB, CA, A/C NO.0239050286916

14,23,080.85

BANK OF BARODA, 24860200000961

5,214.00

Cash in hand

35,018.26

7,63,29,953.00**7,63,29,953.00**

Place : Kolkata

Date : 30/09/2023

UDIN : 23050076BGXYSX9053



For & On behalf of

RAY & GHOSH

Chartered Accountants

Prodosh Kumar Janaraj

Partner

Membership No. 050076

GOLDEN VALLEY CONSTRUCTION COMPANY

SAMAJ PARA, JALPAIGURI

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TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

To, Opening Stock	₹	2,25,658.00	By Gross Receipt	₹	7,89,02,943.00
To, Purchase	₹	3,00,57,906.00			
To, Carriage Inword	₹	8,25,496.00			
To, Power and Fuel	₹	12,11,250.00	By Closing stock &	₹	1,21,542.00
To, Audit fee	₹	6,000.00	Work in progress		
To, Labour Wages	₹	3,35,55,150.00			
To, Salary & Bonus	₹	22,75,000.00			
To Accounting charges	₹	30,000.00	By Int on FD	₹	18,891.00
To. Postage & Telephone	₹	480.00			
To Bank Charge	₹	1,61,212.00			
To. Trade License	₹	1,500.00			
To, P Tax	₹	2,500.00			
To, Rate & Taxes	₹	2,58,420.00			
To, Labour welfare Expenses	₹	1,20,520.00			
To, Hire Charges	₹	6,12,500.00			
To. Travelling Expenses	₹	2,80,320.00			
To. Printing & Stationery	₹	10,210.00			
To. Camp Expenses	₹	19,25,956.00			
To. Rep. & Maint.	₹	2,12,526.00			
To. General Expenses	₹	42,321.35			
To. Insurance & Road Taxes	₹	73,121.00			
To. Interest on Loan	₹	3,28,205.00			
To. Cess	₹	7,89,029.43			
To. Depriciation	₹	6,80,188.22			
To. Net Profit	₹	53,57,907.00			
	₹	<u>7,90,43,376.00</u>			
				₹	<u>7,90,43,376.00</u>

Place : Kolkata

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P & L APPROPRIATION ACCOUNT FOR THE PERIOD 01.04.22 TO 31.03.2023

To. Int.on Capital	18,35,798.00	By <u>Net Profit</u>	53,57,907.00
To. Partners Remuneration	10,20,000.00		
To. Taxable Profit	25,02,109.00		
	53,57,907.00	-	53,57,907.00
To Prov.fro I.Tax	7,80,658.00	By Taxable profit	25,02,109.00
To Divisible Profit	17,21,451.00		
	25,02,109.00	-	25,02,109.00

(SCHEDULE-A)

PARTNERS CAPITAL ACCOUNT AS ON 31.03.2023

	<u>DHARAM PASMAN</u>	<u>FULKUMARI PASMAN</u>	
Opening balance	1,53,06,983.00	1,52,89,656.00	3,05,96,639.00
Add : Investment	-	-	-
Add : Interest	9,18,419.00	9,17,379.00	18,35,798.00
Add : Remuneration	3,00,000.00	7,20,000.00	10,20,000.00
Add : Share of Profit	8,60,725.50	8,60,725.50	17,21,451.00
	1,73,86,127.50	1,77,87,760.50	3,51,73,888.00
Less: Drawings (Net)	5,00,000.00	3,00,000.00	8,00,000.00
	1,68,86,127.50	1,74,87,760.50	3,43,73,888.00

Place : Kolkata

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