

Synergy Consultants
(Prop: Chiradeep Bhattacharya)
45/26 Moore Avenue,
West Bengal, Kolkata - 700040

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	2023-24		2022-23		ASSETS	2023-24	2022-23
<u>CAPITAL ACCOUNT</u>					<u>Fixed Asset</u> <u>(Schedule - A)</u>	3,07,768.00	2,77,842.00
Opening Balance	46,48,965.00		(6,82,200.00)				
Add: Capital Introduced	-		84,35,000.00				
	46,48,965.00		77,52,800.00		<u>Loans and Advances</u>	82,30,903.00	45,37,305.00
Less: Drawings	34,77,616.00		22,01,952.00				
Less: Tax Adjusted	20,000.00		25,000.00		<u>Current Assets</u>		
Less: KMC Tax	-		86,095.00		<u>Deposits Assets</u>		
Less: LIC	43,500.00		4,23,988.00		<u>Refundable Deposit for JDA</u>		
Less: Loss during the Year	4,46,875.00	6,60,974.00	3,66,800.00	46,48,965.00	Garla Lashkarpur	5,16,825.00	5,00,000.00
					North Bengal/Malbazar	24,50,000.00	-
<u>Unsecured Loan</u>		1,15,61,000.00		62,50,000.00	Prince Golam Mohammed	25,00,000.00	-
					Sovabazar/De Villa/Madan Mohan Tala	1,00,00,000.00	-
<u>Current Liabilities</u>					<u>Security Deposit for Rent</u>		
TDS Payable		24,634.00		15,98,853.00	Tilak Road	2,56,000.00	2,56,000.00
GST Payable		7,71,821.00		79,645.00	Sovabazar/De Villa/Madan Mohan Tala	1,95,000.00	-
Sundry Creditor		10,000.00		2,13,140.00	<u>Inventory: Work-in-Progress in JV</u>		
Advance for Flat Booking - Tilak Road		3,65,29,474.00		2,33,33,333.00	WIP for Tilak Road	1,92,34,242.00	90,24,245.00
Advance for Flat Booking - Sovabazar		9,04,762.00		-	Tilak Road Land lord	2,15,48,000.00	2,04,92,320.00
Salary Payable		1,33,000.00		-	WIP for Winner's Ink	2,73,200.00	2,73,200.00
Other Payable		1,83,30,904.00		-	WIP for Lashkarpur	1,38,854.00	-
					WIP for North Bengal	3,68,471.00	-
					WIP for Sovabazar/De Villa/Madan Mohan Tala	15,44,968.00	-
					<u>Other Current Assets</u>		
					TDS AY 2023-24	-	20,000.00
					TDS AY 2022-23	1,00,000.00	1,00,000.00
					TDS AY 2024-25	32,000.00	-
					<u>Cash in Hand</u>	26,977.00	43,023.00
					<u>Cash at Bank</u>		
					HDFC Bank	1,01,152.00	1.00
					Fixed Deposit with Bank	11,02,209.00	6,00,000.00
		6,89,26,569.00		3,61,23,936.00		6,89,26,569.00	3,61,23,936.00

Place: Kolkata
Date: 15/11/2024

For Sandeep Sonthalia
Chartered Accountants

Sandeep Sonthalia
(Sandeep Sonthalia)
Proprietor
M No. 069384
UDIN: 24069384BKGVBC3304



SYNERGY CONSULTANTS

h.l.g.
Proprietor

Synergy Consultants
(Prop: Chiradeep Bhattacharya)
45/26 Moore Avenue
West Bengal, Kolkata - 700040

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024							
EXPENDITURE		2023-24	2022-23		INCOME	2023-24	2022-23
To	Opening WIP	92,97,445.00	31,63,568.00				
"	Project Expenses	3,38,10,290.00	61,33,877.00	By	Closing WIP	4,31,07,735.00	92,97,445.00
To	Gross Profit b/d	-	-				
		4,31,07,735.00	92,97,445.00			4,31,07,735.00	92,97,445.00
To	Bank Charges	3,304.00	131.00	By	Gross Profit c/d	-	-
"	Salary	8,38,968.00	1,18,500.00				
"	Excess FD Interest Reversed	12,407.00	-	By	Consultancy Services	12,00,000.00	2,00,000.00
"	Subscription	10,630.00	-	"	FD Interest	16,250.00	13,032.00
"	Electricity Charges	43,390.00	-	"	Liability W/o	1,35,087.00	
"	Professional Fees	1,94,660.00	75,760.00				
"	Professional Tax	7,500.00	-				
"	Trade License	5,950.00	-				
"	Depreciation	59,474.00	20,736.00				
"	Office Expenses	1,51,244.00	1,85,078.00				
"	Business Promotion	25,301.00	700.00	"	Excess of Expenditure over	4,46,875.00	3,66,800.00
"	Interest	1,99,239.00	1,41,072.00				
"	Late Fees On TDS	9,000.00					
"	Misc Expenses	78,961.00	19,897.00				
"	Printing & Stationery	21,593.00	5,320.00				
"	Staff Welfare	70,693.00	-				
"	Telephone Expenses	1,200.00	2,400.00				
"	Travelling & Conveyance Expenses	64,698.00	10,238.00				
		17,98,212.00	5,79,832.00			17,98,212.00	5,79,832.00

Place: Kolkata

Date: 15/11/2024

For Sandeep Sonthalia
Chartered Accountants

Sandeep Sonthalia

(Sandeep Sonthalia)

Proprietor

M No. 069384

UDIN: 24069384 BKGN5C3304



SYNERGY CONSULTANTS

Proprietor