

JAMUNA CONSTRUCTION

376, DHALUA PASCHIMPARA, DHALUA, KOLKATA-700152

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Soma Mondal			Laptop	13,180.00	
As per Last A/c	4,652,355.00		Less: Depreciation	5,272.00	7,908.00
Add: Net Profit	645,432.00		<u>Motor Car</u>		478,918.00
	5,297,787.00		<u>Current Assets, Loans & Adv.</u>		
Less: Drawings		5,297,787.00	Closing WIP		2,255,000.00
			Loans & Advance		4,099,560.00
<u>Unsecured Loan</u>		2,584,543.00	GST		160,903.00
<u>Current Liabilities & Provision</u>			<u>Cash & Bank Balance</u>		
GST Payable	23,483.00		Cash at Bank	2,026,065.00	
Sundry Creditors	849,837.00		Cash in hand	1,011.00	2,027,076.00
Other Payable	273,715.00	1,147,035.00			
		9,029,365.00			9,029,365.00

Place: Kolkata



For M. Sengupta & Associates
Chartered Accountants
M. Sengupta 20/28
M. Sengupta
Proprietor
M. 062790
FRN : 0330433E

UDIN: 26062790IKJMTD6672

JAMUNA CONSTRUCTION

376, DHALUA PASCHIMPARA, DHALUA, KOLKATA-700152

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Opening Stock		488,500.00	By Sales		892,675.00
To Purchase Account		74,489.00	By Closing WIP		2,255,000.00
To Materials Carrying Charges		5,100.00	(As certified by the partners)		
To Land Development Charges		470,539.00			
To Land Owner Paid		1,400,000.00			
To Gross Profit c/d		709,047.00			
		<u>3,147,675.00</u>			<u>3,147,675.00</u>
To General Exp		12,010.00	By Gross Profit b/d		709,047.00
To Rent		10,000.00			
To Bank Charges		67.00			
To Printing & Stationery		7,800.00			
To Professional Tax		1,200.00			
To Conveyance		5,518.00			
To Electric Charges		21,748.00			
To Depreciation		5,272.00			
To Net Profit c/d		645,432.00			
		<u>709,047.00</u>			<u>709,047.00</u>
To Share Profit transfer to Capital A/C		645,432.00	By Net Profit b/d		645,432.00
		<u>645,432.00</u>			<u>645,432.00</u>

Place: Kolkata



For M. Sengupta & Associates
Chartered Accountants

M. Sengupta
Malay Sengupta
Proprietor
M. 062790
FRN : 0330433E

20⁰¹/₂₆

UDIN: 260627901KJMTD6672