

SRI SIBASIS DAS
28/1G, HARA KRISHNA SETH LANE, KOLKATA - 700 050.

BALANCE SHEET AS AT 31/03/22.

CAPITAL ACCOUNT

SIBASIS DAS

As per last A/c	6,887,738.23
Add: Net Profit as per P/L A/c	449,215.00
" Intt. On S/B A/c	19,991.00
" Interest on F/D	31,402.00
" Remuneration (Firm)	176,355.00
" Share of Profit (Firm)	29,288.00
" Interest on Capital (Firm)	209,894.00
	<u>7,803,883.23</u>

Less : Drawings 550,000.00

7,253,883.23

PARTY ADVANCE 17,774,500.00

SUNDRY CREDITORS 1,139,007.00

GST Payable 76,850.00

FIXED ASSETS

LAND & BUILDING (LAST A/C)	643,300.00	
MOBILE PHONE	47,611.00	
MOROT CYCLE	182,558.00	
SCOOTER	89,342.00	
TOOLS & IMPLEMENTS	2,541.00	
MOTOR CAR	678,972.00	
		<u>1,644,324.00</u>
<u>INVESTMENT</u>		11,292,050.00

CURRENT ASSETS

Cosmopolitan Engg. & Archt. (Firm)	262,888.83	
Adyama Construction (Firm)	218,646.00	
MKS Consortium (Firm)	1,576,092.00	
Shivangi Construction (Firm)	(931,348.27)	
Rupayan Construction (Firm)	31,655.00	
		<u>1,157,925.56</u>
<u>Work in Progress</u>		11,275,711.25

CASH AT BANK 859,843.49

CASH IN HAND 14,385.93

26,244,240.23

26,244,240.23

PLACE: Kolkata
DATE: 25TH SEPT. 2022

UDIN - 24017960BKCOEC5087



For NATH & ASSOCIATES
Chartered Accountants

Bikas Chandra Nath
Bikas Chandra Nath (Proprietor)
Membership No. 017960
FRN - 0310097E

Sribasis Das

RELIANCE CONSTRUCITON CO.
28/1E, HARA KRISHNA SETHI LANE, KOLKATA - 700 050.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2022.

To	<u>Opening Stock</u>		By	Flat Sale	7,450,000.00
	Work-In-Progress	3,855,040.00			
	Land Development	527,646.00		<u>Closing Stock</u>	
	Materials Purchase	9,174,953.00		Work-In-Progress	11,275,711.25
	Labour Charges	4,587,565.00			
	Electrical Expenses	9,768.00			
	Staff Salary	72,000.00			
	Staff Exgratia	6,000.00			
	Audit & Accounting Charges	12,000.00			
	Bank Charges	3,679.25			
	Trade Licence	650.00			
	Printing & Stationery Expenses	3,645.00			
	Staff Tea Tiffin Expenses	7,913.00			
	Telephone Expenses	6,000.00			
	Office Expenses	9,637.00			
	Net Profit	449,215.00			
		<u>18,725,711.25</u>			<u>18,725,711.25</u>

Subject to our separate report of even date u/s 44AB of the I.T. Act 1961

Reliance Construction Co.

Sibasis Das

Proprietor

For NATH & ASSOCIATES
Chartered Accountants

Bikas Chandra Nath
Bikas Chandra Nath (Proprietor)
Membership No. 017960
FRN - 0310097E



PLACE: Kolkata
DATE: 24/09/22