

**SRI SIBASIS DAS**  
**28/IG, HARA KRISHNA SETH LANE, KOLKATA - 700 050.**

**BALANCE SHEET AS AT 31/03/23.**

**CAPITAL ACCOUNT**

As per last A/c	72,53,883.23
Add.: Net Profit as per P/L A/c	10,93,659.48
"    Mediclaime Received	16,115.00
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	83,63,657.71
Less: Drawings	8,88,918.67
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**UNSECURED LOANS & ADVANCE**

63,18,000.00

**CURRENT LIABILITIES**

Sundry Creditors	10,17,979.00
Advance from Party	1,43,76,135.00
Expenses payable	15,000.00
Duties & Taxes	1,75,825.00
Provision for Taxation	

1,55,84,939.00

**FIXED ASSETS**

As Per Statement

16,44,324.00

**INVESTMENT**

Insurance

2,50,000.00

Work in Progress

At Cost

1,15,55,750.00

**LOANS & ADVANCE**

Advance recoverable

1,44,44,950.00

**INVESTMENT WITH FIRM**

7,21,556.66

**INCOME TAX**

37,891.52

**CASH AT BANK**

6,40,224.93

**CASH IN HAND**

82,980.93

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2,93,77,678.04

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2,93,77,678.04

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

PLACE: Kolkata

DATE: 24/09/2023



For NATH & ASSOCIATES  
Chartered Accountants

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

*Sribasis Das*

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

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2023.**

Opening Stock		By Flat Sale	1,65,35,000.00
Work-In-Progress	1,12,75,711.25		
Land Development	38,96,117.00	Closing Stock	1,15,55,750.00
Materials Purchase	67,01,959.00	Work-In-Progress	
Labour Charges	40,94,355.00		
Site Expenses	1,23,643.00	Other Income	
Transportation Charges	79,465.00	Intt.on F/D A/c	16,789.00
Staff Salary	5,48,800.00	Intt. On S/B A/c	5,560.00
Staff Exgratia	38,000.00	Rental Income	3,21,235.00
Audit & Accounting Charges	15,000.00	Partner Remuneration	10,000.00
Bank Charges	8,797.99	Misc. Income	30,000.00
Trade Licence	1,150.00	Share of Loss (Firm)	(1,71,934.30)
Professional Tax	2,725.00		2,11,649.70
Printing & Stationery Expenses	18,645.00		
Party Expenses	8,794.00		
Telephone Expenses	21,600.00		
Car Insurance	19,013.00		
Car Oil & Fuel	69,962.98		
Car Repairing & Servicing	33,604.00		
Conveyance Expenses	66,857.00		
Misc. Expenses	1,84,541.00		
Net Profit	10,93,659.48		
	<u>2,83,02,399.70</u>		<u>2,83,02,399.70</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: 24/09/23