

M/S S G CONSTRUCTION

Partners : Shri Gopal Poddar, Goutam Roy & Sujoy Deb.
57, Birnagar, Deshbandhu Road, Kolkata - 700086

BALANCE SHEET AS ON 31ST MARCH 2024.

Particulars	Amount	Amount	Particulars	Amount	Amount
PARTNER'S CAPITAL ACCOUNT:			FIXED ASSET		
Shri Gopal Poddar			Computer & Printer		
As Per Last Balance	41,43,529.56		As Per Last Account	6,515.00	
<u>Addition</u>			Less : Depreciation	2,606.00	3,909.00
Introduced	7,15,000.00				
Interest On Capital	3,72,917.66		CCTV	11,470.00	
Share Of Profit			Less : Depreciation	1,721.00	9,749.00
Salary					
	52,31,447.22		LED TV	13,412.00	
Less : IT & Others Adjusted		52,31,447.22	Less : Depreciation	2,012.00	11,400.00
Shri Goutam Roy			CURRENT ASSETS :		
As Per Last Balance	41,43,529.56		Work-In-Progress		1,76,56,245.00
<u>Addition</u>					
Introduced	7,15,000.00				
Interest On Capital	3,72,917.66		TDS (24-25)		367.00
Share Of Profit					
Salary					
	52,31,447.22				
Less : IT & Others Adjusted		52,31,447.22	PARTNER'S CURRENT A/C		
			Shri Gopal Poddar (21%)		9,67,774.69
Shri Sujoy Deb			Shri Goutam Roy (39%)		17,97,295.83
As Per Last Balance	41,43,529.56		Shri Sujoy Deb (40%)		18,43,380.35
<u>Addition</u>					
Introduced	7,15,000.00		Cash At Bank		
Interest On Capital	3,72,917.66		Canara Bank		
Share Of Profit			Baghajatin Branch		
Salary			A/C No: 4984201000075	9,976.60	
	52,31,447.22		Indian Bank		
Less : IT & Others Adjusted		52,31,447.22	Baghajatin Branch		
			A/c No :	10,829.80	20,806.40
CURRENT LIABILITIES			Cash In Hand		1,99,357.39
LOAN & ADVANCES			Expenses Of D.R. Enterprise		91,275.00
Outstanding Liability			<u>Reserve & Surplus</u>		
TDS Payable	8,450.00		Current Year Profit	993.02	
Sundry Creditors	6,87,268.00		Less : Transfer To Partners	993.02	
Unsecured Loan (From Parners)	3,00,000.00		Current A/c		
Advance From Customer	58,99,500.00				
Accounting Charges	12,000.00				
		2,26,01,559.66			2,26,01,559.66

Place : Kolkata
Date : 03-09-2024

For **R.K.Basu**
Chartered Accountants



R.K. Basu
Proprietor

R.K.Basu
Mem No. 014001
UDIN : 24014001BKGSJT8138

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TRADING ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

Particulars	Amount	Particulars	Amount
To Work-In-Progress (b/d)	81,98,972.00		
To <u>Bldg. Material Purchase</u>		By Work-In-Progress	1,76,56,245.00
Bricks, Sand, Stone Chip etc	13,20,337.00		
Cement	1,61,500.00		
Steel	10,19,401.00		
Grill	3,500.00		
Door / Door Frame / Shutter / Glass	30,160.00		
Fly Ash	39,200.00		
Tiles/ Marbles	1,00,000.00		
Paris / Paints	100.00		
Plumbing & Sanitation Material	4,521.00		
Miscellaneous Purchase	2,020.00		
To <u>Labour Charges</u>	26,80,739.00		
Building Labour Charges	10,96,000.00		
Electrical Labour	1,44,996.00		
Plumbing Labour	10,000.00		
Extra Labour	57,860.00		
To Land & Registration	13,08,856.00		
To Plan, Design & Consultancy Expense	29,50,423.00		
To KMC Taxes	2,15,669.00		
To Material Transportation	13,895.00		
To Land Lord Payment	97,345.00		
	1,00,000.00		
To Cost Of Lift	41,000.00		
To K.M.C. Sanction	2,86,286.00		
To Electricity Charges	15,060.00		
To House Rent Of Land Lord	98,000.00		
To Gross Profit : (Transferred To P&L A/C)	16,50,000.00		
	<u>1,76,56,245.00</u>		<u>1,76,56,245.00</u>

Place : Kolkata
Date : 03-09-2024



For **R.K.Basu**
Chartered Accountants

R.K. Basu

Proprietor
R.K.Basu

Mem No. 014001

UDIN : 24014001BKGSJT8138

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

Particulars	Amount	Particulars	Amount
To PRINTING & STATIONARY	14,785.00	By GROSS PROFIT :	16,50,000.00
To PUJA EXPENSE	11,753.00	(Transferred from Trading Account)	
To TEA & TIFFIN	2,126.00	By Fixed Deposit Interest	10,923.00
To LICENCE & RENUAL	2,300.00	By Interest On IT Refund	3,045.00
To TRAVELLING & CONVEYANCE	22,852.00		
To FD Interest Reversed By Bank	35,794.00		
To STAFF WELFARE	14,460.00		
To GENERAL EXPENSE	5,187.00		
To LEGAL EXPENSE	1,620.00		
To BANK CHARGES	1,186.00		
To DONATION & SUBSCRIPTION	52,100.00		
To STAFF SALARY	2,16,000.00		
To ACCOUNTING CHARGES	1,11,587.00		
To BROKERAGE & COMMISION	16,000.00		
To REPAIR & MAINTANANCE	8,800.00		
To TELEPHONE EXPENSE	12,397.00		
To Depreciation	6,339.00		
To <u>NET PROFIT:</u> (Transfer to Profit & Loss - Appropriation A/c)	11,28,682.00		
	<u>16,63,968.00</u>		<u>16,63,968.00</u>

Place : Kolkata
Date : 03-09-2024



For R.K.Basu
Chartered Accountants

R.K. Basu

Proprietor
R.K.Basu

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PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

Particulars	Amount	Particulars	Amount
To Salary		By Net Profit	11,28,682.00
Shri Gopal Poddar	1,876.56		
Shri Goutam Roy	3,485.04		
Shri Sujoy Deb	3,574.40		
To Interest On Capital			
Shri Gopal Poddar	3,72,917.66		
Shri Goutam Roy	3,72,917.66		
Shri Sujoy Deb	3,72,917.66		
To Profit To Be Adjusted With Capital A/c	993.02		
	<u>11,28,682.00</u>		<u>11,28,682.00</u>

Place : Kolkata
Date : 03-09-2024

For **R.K.Basu**
Chartered Accountants



R.K.B.

Proprietor
R.K.Basu

Mem No. 014001

UDIN : 24014001BKGSJT8138