

M/S SANTI DEVELOPER

PROP: Swapan Das

59, Debendra Chandra Dey Road, Kolkata, West Bengal, 700015

TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>		<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
Opening Stock	Nil	By	Flat Sales	71,00,000.00
Purchase Including GST	86,72,385.00	"	Closing stock	
Unregd. Purchase	51,25,890.00		- Materials	6,14,093.00
Development agreement for Project(LAND OWNER)	30,00,000.00		- Working in Progress	1,51,10,550.00
Wages & Labour Charges	28,58,605.00	"		
Freight Charges	1,25,860.00			
Office Exp	96,500.00			
Site Exp	2,85,800.00			
Carriage Inword	75,856.00			
Shifting House Rent	5,64,000.00			
Rabbish Clearance	1,45,800.00			
Sanction Expenses	9,80,945.00			
Registry & Legal Exp	8,93,002.00			
	<u>2,28,24,643.00</u>			<u>2,28,24,643.00</u>
Accounting Charges	18,000.00			
Audit Fees	5,000.00			
Advertisement	30,210.00			
Bank Charges	935.00			
Carriage Outward	1,56,850.00			
Delivery Charges	30,568.00			
Donation & Subscription	1,50,800.00			
Electric Charges	1,25,680.00			
Entertainment Exp	95,860.00			
Internet Charges	7,080.00			
Labour Welfare	24,120.00			
Loading Charges	74,652.00			
Miscellaneous Exp	13,652.00			
Motor Cycle Running Exp	30,568.00			
Printing & Stationery	36,985.00			
Puja Exp.	78,950.00			
Repairs & Maintanance	1,04,410.00			
Salary & Bonus	9,20,000.00			
Tea & Tiffin Exp.	36,520.00			
Testing Charges	35,670.00			
Travelling & Conveyance	58,416.00			
Depreciation	77,703.00	By	Net Loss (Transferred to PL A/C)	21,12,629.00
	<u>21,12,629.00</u>			<u>21,12,629.00</u>

Date:07/10/2024

Place: Kolkata

UDIN-24069814BKCNGW2544



In terms of my Audit Report on even date

For Sampa Dey and Associates

Chartered Accountant

Sampa Dey
CA Sampa Dey
Proprietor

M. No. - 069814

FRN - 333612E

M/S SANTI DEVELOPER
PROP: Swapan Das
59, Debendra Chandra Dey Road, Kolkata, West Bengal, 700015

BALANCE SHEET AS AT 31ST MARCH, 2024.

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
As per last A/c	63,74,306.00	<u>Furniture & Fixtures</u>	1,25,860.00
		Less: Depreciation @ 10%	12,586.00
	<u>63,74,306.00</u>		<u>1,13,274.00</u>
<u>Less : Drawings</u>	<u>15,85,600.00</u>	<u>Computer & Printer</u>	85,950.00
		Less: Depreciation @ 40%	34,380.00
			<u>51,570.00</u>
<u>UN SECURED LOAN</u>		<u>Motor Cycle</u>	1,02,851.00
Sri Gopal Construction	45,20,500.00	Less: Depreciation @ 15%	15,428.00
			<u>87,423.00</u>
<u>CURRENT LIABILITIES</u>		<u>Mobile Phone</u>	30,500.00
Sundry Creditors	16,04,870.00	Less: Depreciation @ 15%	4,575.00
Advance for Flat Sales	1,12,50,000.00		<u>25,925.00</u>
<u>OUTSTANDING LIABILITIES</u>		<u>Air Conditioner</u>	46,850.00
Audit Fees	5,000.00	Less: Depreciation @ 15%	7,028.00
Labour Charges payable	<u>2,68,547.00</u>		<u>39,822.00</u>
		<u>Water Purifier</u>	12,850.00
		Less: Depreciation @ 15%	1,928.00
			<u>10,922.00</u>
		<u>Refrigerator</u>	11,850.00
		Less: Depreciation @ 15%	1,778.00
			<u>10,072.00</u>
		<u>Land Owner Portion Purchases</u>	27,00,000.00
		<u>Advance for Land Owner</u>	7,00,000.00
		<u>CURRENT ASSETS & INVESTMENT</u>	
		<u>Closing Stock</u>	
		- Materials	6,14,093.00
		- Working in Progress	1,51,10,550.00
			<u>1,57,24,643.00</u>
		<u>Loans & Advances</u>	
		Glorious Enterprise	3,50,000.00
		Somenath Sarkar	3,00,000.00
		<u>Cash at Bank</u>	
		Au Small Finance Bank	13,789.00
		A/C No.2302262447014880	
		IFSC Code:AUBL0002624	
		Bank Of India, Belegkata	66,453.00
		A/C No.402220110000458	
		IFSC Code:BKID0004022	
		<u>Cash In Hand</u>	1,31,101.00
		<u>Profit & Loss A/c/d</u>	21,12,629.00
	<u>2,24,37,623.00</u>		<u>2,24,37,623.00</u>

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Place: Kolkata

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