

PUJA CONSTRUCTION
FLAT NO-4A, 3rd FLOOR, 35, POST OFFICE RD
DUMDUM S.O, KOLKATA- 700028

BALANCE SHEET AS ON 31ST MARCH, 2024

Amount in (₹)

Particulars	Note No.	31st March 2024	31st March 2023
I. EQUITY & LIABILITIES			
1) Owner's Fund			
a) Owner's Capital Account	3	3,776,378.72	7,595,594.39
2) Non Current Liabilities			
a) Long Term Borrowings	4	3,658,014.00	1,625,712.00
3) Current Liabilities			
a) Trade Payables	5	3,833,998.62	3,397,472.66
b) Other Current Liabilities	6	1,305,000.00	2,823,947.00
TOTAL		12,573,391.34	15,442,726.05
II. ASSETS			
1) Non Current Assets			
a) Property, Plant & Equipment	7	1,418,664.34	1,669,211.00
b) Other Non-Current Assets	8	206,834.00	-
2) Current Assets			
a) Inventories	9	2,917,045.24	5,021,533.68
b) Trade receivables	10	3,425,431.00	2,628,995.00
c) Cash and Bank Balances	11	4,605,416.76	6,122,986.37
TOTAL		12,573,391.34	15,442,726.05
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

As per our report of even date attached

For BMA & ASSOCIATES
Chartered Accountants
Firm Registration No. 327444E

MUKUL BIHANI
Partner
M.No. 069683



UDIN-24069683BKAJMO3180

Place : Kolkata
Date: 28th Day of September, 2024

PUJA CONSTRUCTION

Ashim Kumar Das
Proprietor

Ashim Kumar Das
(Proprietor)

PUJA CONSTRUCTION
FLAT NO-4A, 3rd FLOOR, 35, POST OFFICE RD
DUMDUM S.O, KOLKATA- 700028

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2024

		Amount in (₹)	
Particulars	Note No.	31st March 2024	31st March 2023
INCOME			
Revenue from Operations	12	19,857,956.00	30,380,800.00
Other Income	13	117,072.18	-
Total Revenue		19,975,028.18	30,380,800.00
EXPENDITURE			
Cost of Goods Sold	14	17,679,863.58	27,485,010.93
Employee Benefit Expenses	15	898,000.00	759,700.00
Finance Cost	16	131,700.00	179,760.00
Depreciation and Amortization Expenses	17	250,546.66	294,891.55
Other Expenses	18	361,998.81	612,996.69
Total Expenses		19,322,109.05	29,332,359.17
Profit/(Loss) for the Year		652,919.13	1,048,440.83
Notes forming part of the Financial Statements	1-20		

As per our report of even date attached

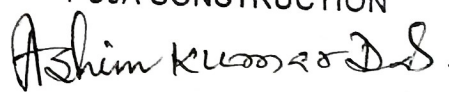
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