

GPRS Construction.					
Prop. : Shyamal Saha					
32 New Bikram Garh, Kolkata 700032					
Project Account as at on 31st March, 2024					
Project : (Anjali Saha) 471, Payara Bagan, P.O.- Laskarpur, P.S.- Sonarpur, Kolkata - 700153					
Particulars.	Amount (Rs.)	Amount (Rs.)	Particulars.	Amount (Rs.)	Amount (Rs.)
To Opening Work In Progress		10,56,891.35	By Sales		13,76,238.00
To Purchase		3,17,249.88			
To Labour Charges		3,11,533.00	By Closing Work - In - Progress.		7,84,685.00
To Gross Profit		4,75,248.77			
(Transfer to P&L Account)		21,60,923.00			21,60,923.00

Project Account as at on 31st March, 2024					
Project : (Chhaya Rani Saha) Plot - 502, Garia, Laksharpur Govt. Scheme, Block - B, P.O.-Lakshpur, P.S.-Sonarpur, Kol-153					
Particulars.	Amount (Rs.)	Amount (Rs.)	Particulars.	Amount (Rs.)	Amount (Rs.)
To Opening Work In Progress		6,08,885.00	By Sales		39,60,396.00
To Purchase		26,74,895.00			
To Land Lord Payment		14,00,000.00	By Closing Work - In - Progress.		52,26,701.00
To Labour Charges		38,95,360.00			
To Gross Profit		6,07,957.00			
(Transfer to P&L Account)		91,87,097.00			91,87,097.00

Project Account as at on 31st March, 2024					
Project : 251, Brijji Purbopara , P.O.- Patuli, Garia, Kolkata - 700084					
Particulars.	Amount (Rs.)	Amount (Rs.)	Particulars.	Amount (Rs.)	Amount (Rs.)
To Opening Work In Progress		74,74,561.35			
To Purchase		8,78,750.00	By Closing Work - In - Progress.		93,38,736.35
To Labour Charges		9,85,425.00			
		93,38,736.35			93,38,736.35

Signed in terms of our report of even date

For ABPP & ASSOCIATES

Chartered Accountants

FRN No: 328632E

Ajay Baid



CA AJAY CHAND BAID
(PARTNER)

Membership No: 302061

Place: Kolkata

Date: 19-05-2025

UDIN: 25302061BMIJCQ1917

KRIT Construction					
Prop. : Shyamal Saha					
32 New Bikram Garh, Kolkata - 700032					
Project Account as at on 31st March, 2024					
Project At 92, Raja S.C. Mullick Road					
Particulars.	Amount (Rs.)	Amount (Rs.)	Particulars.	Amount (Rs.)	Amount (Rs.)
To Opening Work In Progress		12,500.50	By Work - In - Progress.		12,500.50
		12,500.50			12,500.50
Project At Baishnabghata, JL No. 28, Boro XI, Ward -110.					
Particulars.	Amount (Rs.)	Amount (Rs.)	Particulars.	Amount (Rs.)	Amount (Rs.)
To Opening Work In Progress		12,500.50	By Work - In - Progress.		12,500.50
		12,500.50			12,500.50

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Sri Shyamal Saha					
32, New Bikramgarh, Jadavpur, Kolkata - 700032					
Project no=02					
Site= 74/4/14, Sree Ram Thakur Road, Kolkata - 700032					
Project Account for the year-ending 31st March, 2024					
Dr.			Cr.		
Particulars.	Amount (Rs.)	Amount (Rs.)	Particulars.	Amount (Rs.)	Amount (Rs.)
To Opening W.I.P.		24,02,515.12	By Sales		25,24,752.00
To Gross Profit		1,22,236.88			
(Transfer to P&L Account)		25,24,752.00			25,24,752.00

Profit & Loss Account as at on 31st March, 2024					
Particulars.	Amount (Rs.)	Amount (Rs.)	Particulars.	Amount (Rs.)	Amount (Rs.)
To Accounting Charges		30,000.00	By Gross Profit		
To Bank Charges		3,796.84	i) Chaya Rani Site (GPRS)	6,07,957.00	
To Brokerage		39,310.00	ii) Brijji Site	4,75,248.77	
To Conveyance		36,795.00	iii) Shyamal Saha	1,22,236.88	12,05,442.65
To Donation & Subscription		20,000.00			
To General Expenses		22,759.00			
To GST Paid		78,614.00			
To Interest on Loan		831.00			
To Printing & Stationery		9,875.00			
To Professional Tax		2,800.00			
To Rent Paid		1,14,000.00			
To Site Expenses		1,78,925.00			
To Trade Licence Fees		3,450.00			
To Net Profit		6,64,286.81			
(Transfer to Capital Account)		12,05,442.65		-	12,05,442.65

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Sri Shyamal Saha.					
32, New Bikramgarh, Jadavpur, Kolkata -700032.					
Balance Sheet as at on 31st March,2024					
Liabilities.	Amount (Rs.)	Amount (Rs.)	Assets.	Amount (Rs.)	Amount (Rs.)
Opening Capital		51,41,743.69	Furniture & Fixture B/F		11,389.00
Add : Net Profit	6,64,287.00		Mobile Phone B/F		20,583.00
Add : Rental Income	2,67,840.00		Closing Work-in-Progress :-		
Add : Interest on Capital	71,492.00		Krit Construction :-		
Add : Partner's Salary	8,089.00		Raja S.C. Mullick Road Site	12,500.50	
Add : Savings Bank interest	9,120.79		Baishnabghata Site	12,500.50	25,001.00
Add : F/D Accrued Interest	43,563.00	10,92,108.79	GPS Construction :-		
Add : P.P.F.interest.	27,717.00	62,33,852.48	471, Peyara Bagan Site	7,84,685.00	
<u>Less, Drawings :-</u>			502, Laskarpur Govt. Sch. Site	52,26,701.00	
Personal Expenses	92,835.22		251, Brij Purba Para Site	93,38,736.35	1,53,50,122.35
PMJBY & PMSBY	20.00		<u>Advance to Land Lord :-</u>		
Mediclain	18,440.00	2,13,545.13	Kinu Sardar B/F	15,00,000.00	
Max Life Insurance	1,02,249.91	60,20,307.35	Mina Ghosh B/F	3,00,000.00	18,00,000.00
<u>Advance against Flat Sale from:-</u>			<u>Loans & Advances :-</u>		
1) Dr. Sikha Das B/F		15,00,000.00	Anjali Saha B/F		10,21,790.00
72/4/14 Ram Thakur Road site B/F		1,00,000.00	Gargi Dutta B/F	9,00,000.00	
2) Arka Banerjee		21,10,001.00	Ranen Dutta	7,50,000.00	
3) Nantu Saha & Rupa Saha B/F	12,90,000.00		Pradip Kumar Dutta B/F	9,00,000.00	
Add : This Year	8,20,001.00		Subhabrata Aich	4,34,098.00	
<u>Loans & Advances :-</u>			Satyajit Baidya B/F	7,90,900.00	
1) Victor Modak B/F	7,23,000.00	5,23,000.00	Kamal Kanti Roy B/F	5,000.00	
Less : Paid this year	2,00,000.00	11,90,001.00	Sukumar Maitra B/F	5,000.00	37,84,998.00
2) Subrata Saha			<u>Capital with :-</u>		
<u>Sundry Creditors :-</u>			M/s. S.S.Group of Company (Firm) B/F	5,95,770.49	
For Supply		1,14,85,784.00	(PAN : ACMFS6817R)		
<u>For Expenses :-</u>			Add : Interest on Capital	71,492.00	
Accounting Charges Payable	30,000.00		Add : Partner's Salary	8,089.00	
CGST Payable	39,307.00		Less : Withdrawn	6,75,351.49	
SGST Payable	39,307.00			6,60,000.00	15,351.49
Labour Charges Payable	35,44,960.00	36,53,574.00	Mediclain Premium	55,319.00	
			Less : 1/3rd Written Off	18,440.00	36,879.00
			Public Provident Fund B/F	3,59,544.00	
			(A/C No. 33052192866)		
			Add : This Year	80,000.00	
			Add : Interest	27,717.00	4,67,261.00
Balance C/F		2,65,82,667.35	Balance C/F		2,25,33,374.84

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32, New Bikramgarh, Jadavpur, Kolkata -700032.					
Balance Sheet as at on 31st March,2024					
Liabilities.	Amount (Rs.)	Amount (Rs.)	Assets.	Amount (Rs.)	Amount (Rs.)
Balance B/F		2,65,82,667.35	Balance B/F		2,25,33,374.84
			F/D With State Bank of India B/F	10,000.00	
			Add : Accrued Interest	651.00	10,651.00
			F/D With ICICI Bank	30,00,000.00	
			Add : Accrued Interest	651.00	30,00,651.00
			TDS (A.Y. 2024-25)		31,141.00
			Advance Tax (A.Y. 2024-25)		50,000.00
			Cash & Bank Balances :-		
			ICICI Bank Ltd.,		
			Jadavpur Branch		
			C/A No. 086405001089		
			IFSC : ICIC0000864	90,982.90	
			State Bank of India, Golf Green Branch		
			C/A No. 41524955698		
			IFSC : SBIN0016635	7,90,251.58	
			ICICI Bank Ltd.,		
			Jadavpur Branch		
			S/B A/c No. 086401508886		
			IFSC : ICIC0000864	469.00	
			State Bank of India,		
			Golf Green Branch		
			S/B A/c No. 41473850341		
			IFSC : SBIN0016635	6,618.50	
			State Bank of India,		
			Jadavpur Universityt Branch		
			S/B A/c No. 32194888074		
			IFSC : SBIN0000093	497.39	
			Standard Chartered Bank,		
			Jodhpur Park Branch,		
			S/B A/c No. 33810186251		
			IFSC : SCBL0036015	11,388.78	
			Cental Bank of India,		
			Bhutkidanga Para Branch, Dist-Jalpaiguri,		
			S/B A/c No. 3268626340		
			IFSC : CBIN0282883	23,946.36	9,24,154.51
			Cash - in -Hand.		32,695.00
		2,65,82,667.35		-	2,65,82,667.35

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