

UMA CONSTRUCTION
7/A, Halisahar, Nabanagar Road- VI
P.S.-Bizapur/Halisahar, Dist-24 PGS(N)
P.O: Nabanagar, 743136
GST: 19AADFU5575H1ZQ

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Capital Account		Fixed Assets	
Jadunath Chakraborty	4,70,260.00	Tools & Impliments	12,699
Add/ Less: Profit / Loss	-20,333.19	less: Depreciation @ 15%	1,905
	4,49,926.81		10,794
Less: Drawings	4,62,760.00	Furniture	7,500
	-12,833	less: Depreciation @ 10%	750
			6,750
Jayati Chakraborty		Work in Progress (Building)	1,04,05,670
Add/ Less: Profit / Loss	-19,535.81		
	-19,535.81		
Less: Drawings	-		
	-19,536		
Advance Against Flat Booking		TDS for the Ay 2024-25	20,012
Ashok Galvanizing	1,03,96,040		
Amitava	2,17,800		
Kartik Chandra Das	7,92,000		
Shewli Chakraborty	4,00,000		
TDS Payables	14,550		
GST Payables	1,11,960		
Provisions			
Salary Payables	15,000	Cash in Hand	25,07,859
Sundry Creditors	16,80,732	Cash at Bank	6,44,628
	1,35,95,713		1,35,95,713

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Jadunath Chakraborty
Partner

Jayati Chakraborty
Partner

Jadunath Chakraborty
Partner

Jayati Chakraborty
Partner

For S.DAS & Co.
Chartered Accountants
FRN:330255E

S.
S.Das-Proprietor
M/No:303061
UDIN:



24303061BKAPCX 4574

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P.S.-Bizapur Halisahar, Dist-24 PGS(N)
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GST: 19AADFU5575H1ZQ

PROFIT & LOSS ACCOUNT FOR THE YEAR 31ST MARCH 2024

Perticulars	Amount (in Rs.)	Perticulars	Amount (in Rs.)
To Prurchase	67,98,834	By Work in Progress	1,04,05,670
To Reversal of GST From Purchase			
CGST	4,95,775		
SGST	4,95,775		
To Carriage , Loading & Unloading Char	93,750		
To Piling Expnses	9,54,300		
To Property Taxes & Permissions	7,15,831		
To Cleaning Land & Others	34,900		
To Construction Site Expnses	1,02,605		
To Labour Charges & Wages	5,96,900		
To Rent to Land Lord	1,17,000		
	1,04,05,670		1,04,05,670
To Donation & Subscription	2,94,526	By Proceeds from Sale of Old Structure	4,80,000
To Advertisement	16,100		
To Bank Charges	11,000		
To Elctric Charges	17,598		
To General Expenses	8,590		
To Printing & Stationery	11,000		
To Puja Expenses	18,700		
To Salary & Bonus	44,700		
To Depreciation	2,655		
To Travelling and Conveyance	95,000	By Net Loss Transfer to P&L App. A/c	39,869
	5,19,869		5,19,869
Profit & Loss Appropriation Account			
for the Year ended 31st March 2024			
To Net Loss b/d	39,869	By Loss Transfer to Partners account	
		Jadunath Chakraborty	20,333
		Jayati Chakraborty	19,536
	39,869		39,869

UMA CONSTRUCTION

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Jadunath Chakraborty, Jayati Chakraborty.

Jadunath Chakraborty Partner

Jayati Chakraborty Partner

For S.DAS & Co.
Chartered Accountants
FRN:330255E

S.Das-Proprietor
M/No:303061



UDIN: