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

J. LEONSTRUCTION

· Jadwath Torrodoff ' Jayati (nativaborty.

Partner

Jadunath Chakraborty

Partner

Jayati Chakraborty

Partner

For S.DAS & Co.

Chartered Accountants

FRN:330255E

S.Das-Proprieto M/No:303061

UDIN:

24303061BKAPCX 4574

UMA CONSTRUCTION

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

GST: 19AADFU5575H1ZQ

To				RTI	HE YEAR 31ST MARCH 2024 Perticulars	Amount (in D.
To Reversal of GST From Purchase CGST SGST 4,95,775 4,95,775		Perticulars	Amount (in Rs.)		Perticulars	Amount (in Rs.)
To Reversal of GST From Purchase	To	Pruchase	67 98 834	By	Work in Progress	1.04,05,670
CGST SGST 4,95,775 4,95,775 4,95,775 4,95,775 4,95,775 4,95,775 4,95,775 70 70 70 70 70 70 70			07,70,054	J.		
SGST	10		4.95.775			
To Carriage . Loading & Unloading Char To Pileing Expneses Property Taxes & Permissions To Cleaning Land & Others To Construction Site Expneses To Labour Charges & Wages To Rent to Land Lord To Donation & Subscription To Bank Charges To Elctric Charges To Printing & Stationery To Printing & Stationery To Puja Expenses To Printing & Stationery To Depreciation To Depreciation To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance To To Depreciation To Profit & Loss Appropriation Account for the Year ended 31st March 2024 To Net Loss b/d To Profit & Loss Transfer to Partners account Jadunath Chakraborty Jayati Chakraborty Jayati Chakraborty Jayati Chakraborty						
To Pileing Expneses 9,54,300 7,15,831 34,900		3031	,,,,,,,,			
To	То	Carriage . Loading & Unloading Char	93,750			
To Cleaning Land & Others 34,900 1,02,605 5,96,900 1,17,000	1	Pileing Expneses	9,54,300			
To Construction Site Expneses 1,02,605 5,96,900 1,17,000	То	Property Taxes & Permissions	7,15,831			
To Labour Charges & Wages To Rent to Land Lord	То	Cleaning Land & Others	34,900		,	
To Rent to Land Lord 1,17,000 1,04,05,670 To Donation & Subscription To Advertisement To Bank Charges To General Expenses To Printing & Stationery To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance 11,000 To Profit & Loss Appropriation Account for the Year ended 31st March 2024 To Net Loss b/d 1,17,000 1,104,05,670 1,100	То	Construction Site Expneses				
To Donation & Subscription To Advertisement To Bank Charges To General Expenses To Printing & Stationery To Salary & Bonus To Depreciation To Travelling and Conveyance To Travelling and Conveyance To Net Loss b/d To Net Loss b/d To Donation & Subscription To 2,94,526 16,100 11,000 11,	То	Labour Charges & Wages				
To Donation & Subscription To Advertisement To Bank Charges To Elctric Charges To General Expenses To Printing & Stationery To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance To Travelling and Conveyance To Net Loss b/d To Net Loss b/d To Donation & Subscription 2,94,526 By Proceeds from Sale of Old Structure 16,100 16,100 17,598 17,598 17,598 18,700 11,000	То	Rent to Land Lord	1,17,000			
To Donation & Subscription To Advertisement To Bank Charges To Elctric Charges To General Expenses To Printing & Stationery To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance To Travelling and Conveyance To Net Loss b/d To Net Loss b/d To Donation & Subscription 2,94,526 By Proceeds from Sale of Old Structure 16,100 16,100 17,598 17,598 17,598 18,700 11,000						1,04,05,670
To Donation & Substription			1,04,05,670		•	1,04,03,070
To Donation & Substription			2.04.526	D	Duranda from Sala of Old Structure	4,80,000
To Bank Charges To Elctric Charges To General Expenses To Printing & Stationery To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance To Travelling and Conveyance To Net Loss b/d To Net Loss b/d To Net Loss b/d To Net Loss b/d To Salary & Bonus To Depreciation To Travelling and Conveyance To Salary & Bonus To Depreciation To Travelling and Conveyance To Salary & Bonus To Depreciation To Depreciation To Travelling and Conveyance To Salary & Bonus To Depreciation To Depreciation To Travelling and Conveyance To Salary & Bonus To Depreciation To Depreciation To Depreciation To Salary & Bonus To Depreciation To Depreciation To Depreciation To Depreciation To Depreciation To Salary & Bonus To Depreciation To Depreciation To Salary & Bonus Transfer to P&L App. A/c To Net Loss b/d To Net Loss b/d To Net Loss b/d To Net Loss b/d			2 2	By	Proceeds from Sale of Old Structure	1,00,000
To Elctric Charges To General Expenses To Printing & Stationery To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance To Travelling and Conveyance To Net Loss b/d To Net Loss b/d To Net Loss b/d To Selectric Charges 17,598 8,590 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 12,655 18,700 19,869 By Net Loss Transfer to P&L App. A/c To Net Loss Appropriation Account for the Year ended 31st March 2024 To Net Loss b/d To Net Loss b/d To Net Loss b/d						
To General Expenses To Printing & Stationery To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance Profit & Loss Appropriation Account for the Year ended 31st March 2024 To Net Loss b/d S,590 11,000 14,700 2,655 25,19,869 Profit & Loss Appropriation Account for the Year ended 31st March 2024 By Loss Transfer to Partners account Jadunath Chakraborty Jayati Chakraborty						
To Printing & Stationery To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance Solicity So		_				
To Puja Expenses To Salary & Bonus To Depreciation To Travelling and Conveyance Solid		- · · · · · · · · · · · · · · · · · · ·				
To Salary & Bonus To Depreciation To Travelling and Conveyance Salary & Bonus						
To Depreciation To Travelling and Conveyance 2,655 95,000 By Net Loss Transfer to P&L App. A/c 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 Jayati Chakraborty						
To Travelling and Conveyance 95,000 By Net Loss Transfer to P&L App. A/c 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 Jayati Chakraborty		•				
To Net Loss b/d To Net Loss b/d 39,869 By Loss Transfer to Partners account Jadunath Chakraborty Jayati Chakraborty			,	By	Net Loss Transfer to P&L App. A/c	39,869
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 Jayati Chakraborty	10	Travelling and Conveyance	75,000			
To Net Loss b/d September 2024 To Net Loss b/d To Net			5.19.869			5,19,869
To Net Loss b/d 39,869 By Loss Transfer to Partners account Jadunath Chakraborty Jayati Chakraborty				ropr	riation Account	
To Net Loss b/d 39,869 By Loss Transfer to Partners account Jadunath Chakraborty Jayati Chakraborty				-		
Jadunath Chakraborty Jayati Chakraborty						
Jadunath Chakraborty Jayati Chakraborty	To	Net Loss b/d	39,869	Ву	Loss Transfer to Partners account	
					Jadunath Chakraborty	20,333
39,869					Jayati Chakraborty	19,536
39,869						
			39,869			39,869

UMA CONSTRUCTION

Partner

UMA CONSTRUCTION

Jayati Chakeaborty.

Jadunath Chakraborty artner

Jayati Chakraborty Partner

Partner

For S.DAS & Co.

Chartered Accountants FRN:330255E

S.Das-Proprietor M/No:303061

UDIN: