S. P.D.C. ASSOCIATES

PROP. PANKAJ BERA

326/10, RAJA RAM MOHAN ROY ROAD,

BARISHA,

F.Y.-2022-2023 A.Y.-2023-2024

KOLKATA-700 008.	A.Y2023-2024 CCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 Amount				
PROFIT AND LOSS	ACCOUNT FOR THE	Amount			
Particular	Amount 1,32,96,582.00 I	Particular By Sales	1,18,80,000.00		
To Opening Stock	22,85,026.00				
" Purchase	5,214.00				
" Carriage Inwards		Work in Progress	55,87,500.00		
" Labour Charges, " Gross Profit c/d	6,50,200.00	AAOLU III LIOPIORA			
	12,30,478.00		1,74,67,500.00		
	1,74,67,500.00	Description of the Profit head	12,30,478.00		
" Salary & Bnous " Mobile & Telephone Charges		By Gross Profit b/d.			
	7,176.00				
" Electricity Charges	28,547.00				
" Travelling & Conveyance	52,147.00				
" Staff Welfare	36,000.00				
" Donation & Subscription	5,000.00				
" Trade Licence	1,500.00				
" Fuel Charges	92,564.00				
" Bank Charges	1,256.00				
" Repair & Maintenance	3,520.00				
" Car Insurance	22,452.00				
" Misc Expenses	28,954.00				
" Printing & Stationery	12,365.00				
" Accounting Charges	12,000.00				
" Audit Fees	10,000.00				
" Vishwakarma puja	24,178.00				
" 'General Charges	15,247.00		~		
" Derpreciation	44,772.00				
Derpreciation.					
" Net Profit	7,12,800.00				
Transfer to Capital A/C.					
Transier to Capitar 1.7 0.	12,30,478.00		12,30,478.0		

As per our report of even date

For S.K. DHAR & CO

recountants

(SANDIP KUMAR DHAR)

Proprietor

Membership No. 065056

Firm Reg No.:307041E

PAN.- ADTPD1623L

Place: Kolkata Date: 28.09.2023



//s. p.d.c. associates prop. pankaj bera 326/10, raja ram mohan roy road, barisha,

F.Y.-2022-2023 A.Y.-2023-2024

KOLKATA-700 008. A.Y2023-2024							
BALANCE SHEET AS AT 318T MARCH 2023							
Liabilities 🐰	Amount	Amount	ASSETS	Amount	Amount		
CAPITAL			FIXED ASSETS				
Balance B/F.	80,12,279.00		Fint & Building		9,60,000.00		
Max Life Insurance	9,46,798.25	1	As per last A/C		9,00,000.00		
Lic Money Back	1,06,603.00		Furniture & Fixture	6 766 00			
Add: Interest	14,595.00		As per last A/C	6,566.00	5,909.00		
Add: Rent Income	8,40,000.00		Less: Dep @10%	657.00	5,909.00		
Add Net Profit	7,12,800.00						
	1,06,33,075.25		Gold & Ornament	11,96,500.00	11 05 500 00		
7			Add this year	97	11,96,500.00		
Less; Drawings	7,50,200.00	98,82,875.25	Computer				
,			As per last A/C	17,127.00			
Current Libilities:			Add this year				
		1,06,034.00		17,127.00			
Sundry Creditors		1,00,034.00	Less : Dep@40%	6,851.00	10,276.00		
			Service SCF)				
			Motor Car(Scarpio SCE)	2,20,674.00			
			As per last A/C	33,101.00	1,87,573.00		
			Less @ Dep@15%				
Advance Fof Party	N.	13,00,000.00		9,841.00			
			as per last a/c	1,476.00	8,365.0		
			Less: Dep@15%	1,470.00	-,-		
			Mobile	1701700			
,			As per last a/c	17,915.00	15,228.00		
		[]	Less: Dep@15%	2,687.00	15,226.00		
			Current Assets				
			Mutal Fund	5,52,000.00	1		
			Add this year	-	5,52,000.00		
			Work in Progress		55,87,500.0		
			Cash & Bank Balance;				
			Union Bank		7,41,940.7		
			A/C. 554402010000814				
			Canara Bank				
			A/C. 6286201000069		19,77,971.90		
,		Same of a			45.45.6		
		ėj.	Cash in Hand		45,645.60		
		1 10 00 000 05		-	1,12,88,909.25		
		1,12,88,909.25	•	_	2,22,00,303.20		

As per our report of even date

For S.K. DHAR & CO

Charty SARcaunents

SANDIP HELLER DHAR)

blkata

Proprietor

Membership No. 065056 Firm Reg No.:307041E

PAN.- ADTPD1623L

Place : Kolkata Date : 28.09.2023 PDC ASSOCIATES
Proprietor