

M/S. J.K. CONSTRUCTION
1ST FLOOR, M C BUILDING, BIDHAN ROAD, SILIGURI- 734001

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital A/C		35,59,237.34	Fixed Assests		
Unsecured Loans			Activa 125	32,631.82	
Ratan Singh	5,00,000.00		Less: Dep @ 15%	4,895.00	27,736.8
Shyam Sundar Sharma	2,00,000.00		Current Assests		
Bipul Malakar	1,05,000.00		Closing Work in Progress		10,10,800.0
Global Construction	4,00,000.00		Debtors - Shambhu Roy		1,27,999.0
Advances Received			Adv to Suppliers - Barman Furniture		30,001.0
Indeed Care Wellness Pvt Ltd	4,80,000.00		Loan to Swapam Karmakar		1,00,000.0
Mohit Singh Badwal	3,50,000.00		Loan to Nigam Halder		1,00,000.0
Sundry Creditors:			Adv for Land - Prabir Kumar Paul		8,00,000.0
Lokenath Electric Works	56,344.00		Adv for Land - Sanjay Kumar Gupta		18,00,000.0
M/s Silicon Enterprises	4,58,234.00		Adv for Land - Champa Dhar		5,00,000.0
Outstanding Liabilities:			Adv for Land - Khana Paul		50,000.0
Accounting charges Payable	18,000.00		Adv for Land - Santa Mitra		10,00,000.0
Audit fees Payable	4,000.00		Adv for Land - Sikha Sen		5,00,000.0
			Cash at Bank - Bandhan Bank		7,019.2
			(10170000810797)		
			Cash in hand		58,261.2
			Profit and Loss Ac		18,998.0
		61,30,815.34			61,30,815.34

In terms of our report of even date annexed

For, Sarfraj Alam & Associates

Chartered Accountants

FRN 327355E

For Sarfraj Alam & Associates

Sarfraj Alam
CA Sarfraj Alam, Proprietor

Proprietor

Mem No. 300375

UDIN: 23300375BGWDAD4331

Dated: 25/09/2023

Place: Sevoke Road, Siliguri

Kamal Karmakar - Partner

Jainul Haque - Partner



JK Construction
Kamal Karmakar
Partner

JK Construction
Jainul Haque
Partner

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work in Progress		19,70,600.00	By Sales Flat		14,50,000.00
To Construction Expenses		3,60,338.00	By Closing Work in Progress		10,10,800.00
To Accounting Charges		18,000.00			
To Audit Fees		4,000.00			
To Bank Charges		4,115.26			
To Building Plan Expences		20,000.00			
To Consultancy Fees		1,500.00			
To Depreciation		4,895.00			
To Gst Expences		14,500.00			
To Legal Expences		2,000.00			
To Miscellaneous Expences		2,645.28			
To Professional Tax		1,236.00			
To Printing & Stationery		980.00			
To Salary		60,000.00			
To Trade Liscence		500.00			
To Travelling Expences		14,488.46			
To P/L Appropriation A/C		-18,998.00			
		24,60,800.00			24,60,800.00
To Remuneration		-	By Profit & Loss A/c		-18,998.00
To Net Profit		-18,998.00			
		-18,998.00			-18,998.00

In terms of our report of even date annexed

For, Sarfraj Alam & Associates

Chartered Accountants

FRN 327355E

For Sarfraj Alam & Associates

Sarfraj Alam

CA Sarfraj Alam Proprietor

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UDIN: 23300375BGWDAD4331

Dated: 25/09/2023

Place: Sevoke Road, Siliguri



Kamal Karmakar - Partner

Jainul Haque - Partner

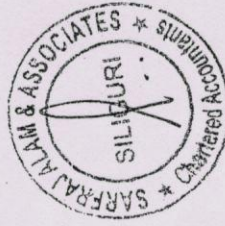
Kamal Karmakar
JK Construction
 Partner

Jainul Haque
JK Construction
 Partner

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Partners' Capital Accounts as on 31.03.2023

Sl. No.	Name of Partner	Ratio	Op. Balance	Addition	Remuneration	Interest	Share of Profit	Sub Total	Income Tax Adjustments	Drawings	Cl. Balance
1	KAMAL KARMAKAR	0.50	(7,53,139.99)	9,20,000.00	-	-	-	1,66,860.01	8,525.00	-	1,58,335.01
2	JAINUL HAQUE	0.50	12,89,355.33	21,20,072.00	-	-	-	34,09,427.33	8,525.00	-	34,00,902.33
		1.00	5,36,215.34	30,40,072.00	-	-	-	35,76,287.34	17,050.00	-	35,59,237.34



J K Construction

Kamay Kumar Karman
Partner

J K Construction

Jainul Haque
Partner