M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

UPPER CHELIDANC UPPER CHELIDANGA
ASANSOL - 713304 ASANSOL.
MOBILE NO:- 9832192760

K.M.R. CONSTRUCTION

	PARTICULARS		AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Balance b/d		5,28,37,141.20	Balance b/d		5,75,54,232.00
"	JCB Hire charges		92,500.00			
"	Advertisement		26,000.00			
"	Diary & calender Expenses		19,785.00			
"	Depreciation.		47,139.00			
"	Interest on Capital to Partners.		9,80,050.00			
"	Remuneration to Partners		6,00,000.00			
"	Net Profit C/d.		29,51,616.80			
			5,75,54,232.00			5,75,54,232.00
To	Provision for Income Tax		9,20,910.00	By Net Profit b/d.		29,51,616.80
"	IncomeTax		96.80			
"	Share of Profit transferred to Partners Capital A/c.					
	Kiriti Banerjee 1/3 rd	6,76,870.00				
	Mihir Roy 1/3rd	6,76,870.00				
	Rezaul Karim. 1/3rd	6,76,870.00	20,30,610.00			
			29,51,616.80			29,51,616.80

ASANSOL.

DATE:-20.07.2024

FOR K.M.R. CONSTRUCTION.
Mihir Roy
(PARTNER).

IN TERMS OF OUR REPORT OF EVEN DATE
FOR M/S. P. K. GHATAK & CO.

M/S. P. K. GHATAK & CO. Upper Chelidanga Asansol-4 CHARTERED ACCOUNTANTS

(PRADIP KUMAR GHATAK)
PROPRIETOR.
M. No:- 051783

UDIN:24051783BKESGB3577

M/S. P. K. GHATAK & CO
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA
ASANSOL:- 713304
MOBILE NO:- 9832192760

K.M.R. CONSTRUCTION
GOPALPUR, G. T. ROAD, , DIST:- PASCHIM BARDHAMAN.
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES:	AMOUNT	
PARTNERS' CAPITAL ACCOUNT:		
As per Schedule - A		1,99,60,220.75
SECURED LOAN:-		
Bank of india (O/D-105)		1,83,50,602.24
CURRENT LIABILITIES & PROVISIONS:		
Provision for Income Tax.		
As per last A/c	8,51,580.00	
Add. This year.	9,20,910.00	
	17,72,490.00	
Less. Adjusted against advance tax & TDS.	(8,51,580.00)	9,20,910.00
		3,92,31,732.99

ASSETS:	AMOUNT	AMOUNT
FIXED ASSETS:		
As per Schedule - B		12,21,950.00
CURRENT ASSETS, LOANS & ADVANCES::		
CURRENT ASSETS		1,17,23,066.76
CLOSING W.I.P		
(As valued and certified by the Partners)		1,85,50,000.00
ADVANCE FOR INCOME TAX B/F	7,50,000.00	
Add. This year.	8,00,000.00	
	15,50,000.00	
Less. Adjusted against Provision & Refund.	(7,50,000.00)	8,00,000.00
Add. This year.		
T.D.S:B/F	1,13,596.80	
Add. This year.	1,25,253.00	
	2,38,849.80	
Less. Adjusted against Provision	(1,13,596.80)	1,25,253.00
CASH AT BANK:		
B.O.I, Asl C/A(C/D - 155)	66,002.39	
B.O.I, Burnpur C/A B/F	3,702.50	
U.Co, Asl.B/F	9,633.00	
U.B.I, Apg C/d B/F	34,900.65	
Bank of Baroda (C/A) B/F	9,886.00	
PNB (S.B Gorai Road C/A)B/F	18,972.00	
Canara Bank B/F	3,336.00	
Bank of Baroda (Burnpur Rd.Br C/A)B/F	8,624.50	
SBI, Gopalpur C/A	92,140.38	
SBI, Asansol (C/A-9533)	45,50,018.00	
SBI, Asansol (C/A-1026)	16,43,112.11	64,40,327.53
CASH IN HAND:		3,71,135.70
		3,92,31,732.99

FOR K.M.R. CONSTRUCTION.
Mihir Roy
(PARTNER).

ASANSOL.
DATE:- 20.07.2024

M/S. P. K. GHATAK & CO. Upper Chelidanga Asansol-4 CHARTERED ACCOUNTANTS

IN TERMS OF OUR REPORT OF EVEN DATE
FOR M/S. P. K. GHATAK & CO.
(PRADIP KUMAR GHATAK)
PROPRIETOR.
M. No:- 051783

UDIN:24051783BKESGB3577

M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

UPPER CHELIDANC UPPER CHELIDANGA
ASANSOL:- 713304 ASANSOL.
MOBILE NO:- 9832192760

K.M.R. CONSTRUCTION
GOPALPUR, G. T. ROAD, , DIST:- PASCHIM BARDHAMAN.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS:	AMOUNT	PARTICULARS:	AMOUNT	AMOUNT
To Opening W.I.P	65,70,000.00	By Gross Receipts from:-		
" Land Apportioned	1,43,19,794.00	Sale of flats / Spaces		
" Purchases.	2,20,42,139.30	Net Sales	3,73,81,000.00	
" Labour Wages.	4,28,402.00	Extra work	56,500.00	3,74,37,500.00
" Sub-contractor payment	51,09,800.00			
" Salary & Allowance.	6,03,082.00	" G.S.T Received		5,10,300.00
" A.M.C Tax.	11,17,659.00	" Closing W.I.P		1,85,50,000.00
" Trade Licence fees.	5,511.00	" Interest on F.D.		10,51,021.00
" Remuneration to Engineers.	1,80,000.00	" Credit Note		5,400.00
" Transport Charges,	1,03,653.00	" Misc. receipt		11.00
" Printing & Stationery.	25,441.00			
" Travelling Expenses.	1,32,520.00			
" Miscellaneous Expenses.	2,49,416.29			
" Electric Chaqrges.	39,746.00			
" Telephone Charges.	8,374.00			
" Tea & Tiffin Expenses,	2,23,768.00			
" Professional Fees.	47,860.00			
" News Paper & periodicals	1,840.00			
" Interest on O/D & Bank Charges	9,18,451.61			
" Audit Fees.	25,000.00	"		
" P. Tax.	2,500.00			
" G.S.T paid	5,40,934.00			
" Society Water Charges.	9,400.00			
" Lift Licence Fees.	48,000.00			
" Repairs & Maintenance,	83,850.00			
Balance c/d	5,28,37,141.20	Balance c/d		5,75,54,232.00

Contd...P/2

M/S. P. K. GHATAK & CO.
Upper Chelidanga
Asansol-4
CHARTERED ACCOUNTANTS