HIVE INFRACON CONSTRUCTION

PROP - RAJYAM GUPTA

GROUND FLOOR, 29/1, BANGUR AVENUE, KOLKATA, NORTH TWENTY FOUR PARGANAS, WEST BENGAL, 700055

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particular	Amount (Rs.)	Amount (Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
To, Opening Stock		75,02,375.73			1,59,19,610.96
Purchase of Material			By, Closing Stcok		1,39,19,010.90
To, Building Material		67,23,992.23			
Direct Expenses					
To, Building Plan & Architect Fees	70,000.00				
To, Contract Labour Charges	4,00,000.00				
To, Electricity Charges	7,22,821.00				
To, Interest on Loan	3,82,322.00				
To, Registration & Advocate Fees	20,100.00	1 6 02 242 00			
To, Rent	98,000.00	16,93,243.00			
To, Gross Profit c/d		-			
		1,59,19,610.96			1,59,19,610.96
		1,39,19,010.90			
To, Bank Charges		477.28	By, Gross Profit b/d		-
		30,000.00	2,,		
To, Brokerage Charges To, Donation			By, Interest on FD		72.00
To, Depreciation		2,79,000.00			
To, Interest and Late Fees		9,300.00			
To, Printing & Stationery Expense		6,196.00			
To, Staff Expense		5,000.00			
ro, clair emperies					3,59,901.28
			By, Net Loss c/f	٠.	3,37,701.20
					3,59,973.28
		3,59,973.28			2,27,
For G Rahul & Associates, Chartered Accountants	UL & ASSOC	HIVE INF	RACON CONSTRUCTION		
Rahul Kr Gupt	FRN-333235E *	X.	man Cutater		

abul (r Gu CA Rahul Kumar Gupta

Proprietor

Membership No. 317274 Firm Regn. No. 333235E

Date: 11/04/2025 UDIN: 25317274 BMUISV 3741

Proved Account

PAJYAM CUPTA PIETOT (Proprietor)

HIVE INFRACON CONSTRUCTION

PROP - RAJYAM GUPTA

GROUND FLOOR, 29/I, BANGUR AVENUE, KOLKATA, NORTH TWENTY FOUR PARGANAS, WEST BENGAL, 700055

BALANCE SHEET AS ON 31ST MARCH, 2024

			Asset	Amount (Rs.)	Amount (Rs.)
Liablity	Amount (Rs.)	Amount (Rs.)			
CAPITAL ACCOUNT:			FIXED ASSETS:	18,60,000.00	
Opening Balance	(6,00,201.32)		Gross Block	(2,79,000.00)	15,81,000.00
Add: Net Profit/(Loss)	(3,59,901.28)		Less: Depreciation	(2,77,000.00)	
Less: Introduction/(Withdrawl)	17,40,000.00	7,79,897.40			
,			NON CURRENT ASSEST:		12,00,000.00
			Security Deposit		12,00,00
NON CURRENT LIABLITIES : Unsecured Loan		72,77,877.00	CURRENT ASSEST:		1,59,19,610.96
Advance Received		1,98,10,637.00	Closing Stock		1,57,17,2
NON CURRENT LIABLITIES : Sundry Creditors		43,706.00	CASH CASH EQUIVALANCE Cash in Hand Bank A/c - HDFC bank	4,13,641.10 39,903.15	4,53,544.25
			OTHER CURRENT ASSETS:		73,26,400.00
			Loan & Advances		13,11,254.19
			Advance to Creditors		1,20,308.00
			GST Cash Ledger		
					2,79,12,117.40
	1	2,79,12,117.40			

HIVE INFRACON CONSTRUCTION

For G Rahul & Associates, Chartered Accountants

& ASSO

Fed Accou

CA Rahul Kumar Gupta Proprietor

Membership No. 317274

Firm Regn. No. 333235E Date: 11/04/2025

UDIN: 25317274 BMU1 BV3741

Man Proprietor

RAJYAM GUPTA (Proprietor)