

A Dandapat & Co(Chartered Accountants)
Prop: Asim DandapatShop No.-1, Sristy Residency, Sekhpura, Midnapur
Paschim Medinipur, West Bengal-721101
Mob: 9932843381 // 6295186689**SKYLINE CONSTRUCTION & BUILDERS**
AT- SINHATI, P.O-RAMSAGAR, P.S-ONDA, DIST-BANKURA, WEST BENGAL -722147
PAN NO.- ADYFS9346Q**BALANCE SHEET AS ON 31ST MARCH'2024****CAPITAL & LIABILITIES****CAPITAL ACCOUNT:****REKHA BANERJEE:**

Balance as per last A/C

Add: Interest on Capital

Add: Remuneration

Add: Share of Profit

Less: Drawings

Share of Income Tax

CHHABIRANI ROY:

Balance as per last A/C

Add: Interest on Capital

Add: Remuneration

Add: Share of Profit

Less: Drawings

Share of Income Tax

CURRENT LIABILITIES, PROVISION:

Sundry Creditors

Advance from Customer

Provision for Audit Fees

GST Payable

AMOUNT(RS.)

AMOUNT(RS.)

PROPERTIES & ASSETS**FIXED ASSETS:****Fixed Assets:**

Land a/c

Tools & Equipment :

As per last a/c

Less: Depr@15%

Transformer:

As per last a/c

Less: Depr@40%

Furniture & Fixture :

As per last a/c

Less: Depr@10%

Computer:

This YEAR (12-4-23)

Less: Depr@40%

LOAN, ADVANCE & DEPOSIT:

Advance To Supplier

CURRENT ASSETS:

STOCK-IN-HAND (Bankut Villa)

Civil Materials Materials

Work in Progress

Cash at Bank:

Indian bank/50506352956

IDIB A/C-210410200006149

HDFC Bank (a/c-99909734989911)

Cash in Hand

AMOUNT(RS.)

AMOUNT(RS.)

23,09,099.76

2,77,091.97

3,00,000.00

2,22,136.00

31,08,327.73

20,92,000.00

34,957.50

9,81,370.23

21,12,426.76

2,53,491.74

3,00,000.00

2,22,136.00

28,88,054.50

20,99,000.00

34,957.50

7,54,097.00

29,75,000.00

10,03,040.00

5,000.00

42,200.00

57,60,707.23

19,425.08

2,913.76

1,22,823.72

49,129.49

36,872.82

3,687.28

19,701.00

7,880.40

11,820.60

3,97,119.00

1,95,000.00

22,93,702.35

86,118.70

35,021.70

12,84,720.00

14,05,860.40

61,803.79

57,60,707.23

Signed in terms of our separate Audit Report of even date U/S 44AB of Income Tax Act'1961

Date: 24th September'2024
Place: MidnapurFor: A Dandapat & Co
(Chartered Accountants)

(ASIM DANDAPAT)

PROPRIETOR

M.NO.-300019

FRN-328620E

DIN: 24300019BKAMMR2194