# M/S B B CONSTRUCTION

Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

# CONSTRUCTION ACCOUNT FOR THE YEAR ENEDED 31ST MARCH 2024

	PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
То	Opening Work-in-Progress		32,295,270.00	By Cost of Construction C/d	•	74,772,915.00
"	Material Consumed		56,359,660.00			-
"	Labour Charges		34,274,690.00	" Closing Work-in-Progress		78,488,335.00
"	Hire charges of Machinary		731,830.00			-
"	Power & Fuel at Sites		278,650.00			=
"	Sites Expenses		801,150.00			=
"	Cost of Land		28,520,000.00			-
			153,261,250.00	- -		153,261,250.00
	PRO	FIT & LOSS A	CCOUNT FOR TH	IE YEAR ENEDED 31ST MARCH	1 2024	
То	Cost of Construction b/d.		74,772,915.00	By Gross Sales		83,530,000.00
"	Discount Allowed		325,750.00			
"	Bank Charges		34,382.67			
"	Office Expenses		225,110.00			
"	Legal & Registration Expenses		125,650.00			
"	Maintanance to Land Owners		186,700.00			
"	Establishment Expenses		511,699.00			
"	Interest on Unsecured Loan		492,778.00			
"	Interest on Project Loan		87,600.33			
"	Misc Expenses		98,190.00			
"	Audit Fees		10,500.00			
"	Electric & Generator		225,750.00			
"	Depriciation		27,505.00			
"	General Expenses		150,900.00			
"	Printing & Stationary		50,750.00			
"	Salary to Office Staff		558,000.00			
"			· ·			
"	Telephone & Mobile Expenses Travelling & Convances		35,330.00 181,040.00			
"	Net Profit c/d - transferred to PL Appr. A/c		5,429,450.00			
	- transierred to i L Appr. A/C		83,530,000.00	- -		83,530,000.00
	DDOFIT 0 LO	00 ADDDODD	ATION ACCOUNT		T MADOU 0004	
To	Interst On Capital	SS APPROPRI	ATION ACCOUNT	FOR THE YEAR ENEDED 31S  By Net Profit b/d	I WARCH 2024	5,429,450.00
. 0	Basuprada Banerjee	2,023,902.00		2)		0, .20, .00.00
	Mahua Banerjee	1,424,920.00	3,448,822.00			
"	Partners Remunaration					
	Basuprada Banerjee	360,000.00				
	Mahua Banerjee	240,000.00	600,000.00			
		2.0,000.00	333,333.33			
"	Share of Profit					
	Basuprada Banerjee	828,376.80				
	Mahua Banerjee	552,251.20	1,380,628.00			
			5,429,450.00	- -		5,429,450.00

Dated, Purulia

Signed as per separate report of even date

The 29th Sep 2024

UDIN: 24309133BKAJVB3863

Association Association and the second secon

for Jain tripti & Associates Chartered Accountants FRN No. 0328595E

Mohit Jain (Partner) M.No. 309133

# M/S B B CONSTRUCTION

Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

# PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	Basuprada B	Banerjee	
To Income Tax	319,516.80 B	By Balance b/d	20,239,015.40
	п	Additional Capital Introduced	-
"	п	Interest on Capital	2,023,902.00
	п	Partners' Remunaration	360,000.00
	"	Share of Profit	828,376.80
" Balance b/d	23,131,777.40		
	23,451,294.20	<del>-</del>	23,451,294.20
	Mahua Bar	nerjee	
To Income Tax	213,011.20 B	By Balance b/d	14,249,197.20
	п	Additional Capital Introduced	-
"	п	Interest on Capital	1,424,920.00
	"	Partners' Remunaration	240,000.00
	п	Share of Profit	552,251.20
" Balance b/d	16,253,357.20_		
	16,466,368.40		16,466,368.40

Dated, Purulia

The 29th Sep 2024

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for Jain tripti & Associates Chartered Accountants FRN No. 0328595E

Mohit Jain (Partner) M.No. 309133

# M/S B B CONSTRUCTION

Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

# BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital			Fixed Assets	<u> </u>	
Basuprada Banerjee	23,131,777.40		Land at amdiha	25,120,000.00	
Mahua Banerjee	16,253,357.20	39,385,134.60	Less Tranfer to Stock	25,120,000.00	-
			Tools & Equipments b/d	146,930.00	
Secured Loan			Less Dep. @15%	22,040.00	124,890.0
Project Loan		18,000,000.00	·	· · · · · · · · · · · · · · · · · · ·	
-			Furniture & Fixture b/d	54,645.00	
			Less Dep. @10%	5,465.00	49,180.0
Unsecured Loan		11,062,625.00			
			Loan & Advances		
			Advance Income Tax		400,000.0
Current Liabilities			Advance for Land		15,727,300.0
Advance from Customer		21,419,000.00	Advance to Landloard		500,000.0
Payable to debtors		735,000.00			-
Sundry Creditors		4,266,785.00			
Outstandig Expenses		2,230,160.00	Current Assets		
GST Payble		6,441.00	Work-in Progress		78,488,335.0
TDS Payable		111,278.00	Sundry Debtors		950,190.0
Audit Fees Payble		10,500.00			
			Cash at Bank		709,091.3
			Cash in Hand		277,937.2
		97,226,923.60			97,226,923.6

Dated, Purulia

The 29th Sep 2024

UDIN: 24309133BKAJVB3863

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for Jain tripti & Associates Chartered Accountants FRN No. 0328595E

Mohit Jain (Partner) M.No. 309133