

M/S GHOROI BUILDERS
(Prop: Mr. NISHI KANTA GHOROI)
DHALUA, KOLKATA- 700152
Trading, Profit & Loss A/c for the year ended on 31.03.2024

PARTICULARS	AMOUNT(RS)	AMOUNT(RS)	PARTICULARS	AMOUNT(RS)	AMOUNT(RS)
To Opening Inventory		-	By Sales		36,66,872
To Purchases of Goods and Services		44,63,782	By Closing Inventory		28,07,674
To Carriage Inward & Lorry Expenses		3,31,852			
To Gross Profit c/d		16,78,912			
		64,74,546			64,74,546
To Professional Charges		60,000	By Gross Profit b/d		16,78,912
To Bank Charges		20,176			
To Interest & Finance Expenses		2,81,900			
To Professional Tax		2,500			
To Rates and Taxes		21,110			
To General Expenses		9,800			
To Net Profit transferred to Prop. Capital A/c		12,83,426			
		16,78,912			16,78,912

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
PROPRIETOR'S CAPITAL A/C					
Opening Balance	37,84,381		Land & Building		22,50,000
Less: Interest on Loan from LIC	92,160		Household Goods & Jewellery		90,100
Less: Drawings	4,87,965		Motorcycle		12,447
Less: Rounding off	4				
Add: Net Profit as per Profit & Loss A/c	12,83,426				
	44,87,678		CURRENT ASSETS		
Add: Interest on Savings Account	645		Inventory	28,07,674	
Add: LPG Subsidy	215		GST Cash Ledger Balance	87,415	
Add: Share of Profit from firm	35,705		GST ITC Balance	11,217	
Add: Misc. Receipt	8,002		Advance tax and TDS	1,12,198	
Add: Interest on IT Refund	721	45,32,967	Retention money/ deposits	6,22,000	
			Accrued interest	234	36,40,739
UCO Bank Overdraft A/c		28,55,331	Investments in Partnership Firms		37,14,618
Loan From LIC		11,18,160	Investment in Mutual Fund		56,000
Other Loans & Payables		7,05,000	CASH AND BANK BALANCES		
Sundry Creditors		5,81,904	Cash in Hand	21,761	
GST Payable		11,220	State Bank of India	2,568	
		98,04,582	UCO Bank	16,349	40,678
					98,04,582

On the Basis of Income Tax return as downloaded from the official website of Income Tax Department, We do hereby certify that the Income Tax Return for Assessment Year 2024-25 of Mr. Nishi Kanta Ghoroi (Proprietor of M/s Ghoroi Builders) having PAN AGIPG0245P was prepared on the basis of above Balance Sheet and Profit and Loss account.

For S L PRASAD & CO.
Chartered Accountants
Firm Reg. No. 332736E

S. Prasad
CA, SOHAN LAL PRASAD
(Proprietor)
Mem. No.: 064828
UDIN: 25064828BMHFZR2232



Place: Kolkata
Dated the 4th day of January, 2025