

SRI KANCHAN MITRA
PROP OF M/S NEW S.D.CONSTRUCTION
A.P.C. PALLY, S.B. ROY ROAD, ASANSOL- 713303
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Balance as per last A/c	21253182.00	Land & Building b/f	3284000.00
Add:- Net Profit	68030.00	Land & Building Purchase at Mohishila (03/03/2023) b/f	12720000.00
Add:- Recd. From LICl	378388.00	Land & Building at Mohishila (09/06/2023)	3369974.00
Add:- Income from Partnership Firm Mrinmoyee:-		Land and Dhanguri (06/10/2023)	339690.00
Interest on Capital	60000.00	Landed Property Purchase (50%) b/f	375000.00
Remuneration	133000.00	Car b/f	163085.00
Share of Profit	51519.00	Less:- Depreciation	24463.00
Add:- Savings Bank Intt.	5481.00	Motor Cycle b/f	150604.00
Add:- Gift Recd.	3320154.00	Less:- Depreciation	22591.00
Add:- Accd. Intt. On PPF	38244.00	Furniture & Fixture b/f	37147.00
Add:- Intt. On Term Deposit	756000.00	Hand set Phone b/f	18490.00
		Sony Handy Cam b/f	17990.00
Less:- Drawings		Jewellery b/f	104441.00
Personal Expenses	240000.00	Machineries b/f	32000.00
SBI Life	2,09,000.00	Air Conditioner b/f	27500.00
Depreciation	47054.00		
Mediclaime	97827.00		
Intt. On Loan	873125.00		
Intt. On HBL	734407.00		
Regular Assesment Tax(A.Y.- 23-24)	40035.00		
Self Assesment Tax(A.Y.- 23-24)	18960.00		
T.D.S	75600.00		
		INVESTMENT	
SECURED LOANS		Term Deposit with Uco. Bank	10500000.00
Cash Credit Loan with UCO Bank, M.B.Lane Branch A/c No. 02920510000359		Capital with Mrinmoyee	220000.00
		FD with LICl	5090000.00
Home Loan with SBI A/c No. 41463433136		PPF with UCO Bank b/f	501150.00
		Add:- This Year	150000.00
SBI Credit Card Dues		Add:- Accd. Intt.	38244.00
Advance from Parties		Security Deposit with W.B.S.E.D.C.L	414614.00
		CURRENT ASSETS	
CURRENT LIABILITIES		Stock in Trade	2068000.00
Other Expenses	2500.00	Closing WIP	1638930.00
		Cash at Bank with UCO Bank, M.B.Lane Br. A/C No. S.B-02920100120073	722426.00
		Cash in Hand	102273.00
TOTAL			42038504.00

FOR NEW S. D. CONSTRUCTION
Kanchan Mitra
Proprietor

M/S NEW S.D.CONSTRUCTION
PROP - SRI KANCHAN MITRA
A.P.C. PALLY, S.B. ROY ROAD, ASANSOL- 713303

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Opening Stock	2068000.00	By, Gross Receipts	1133811.00
" Opening work in Progress	1638930.00	" Closing WIP	1638930.00
" Purchases	729423.00		
" Transporting Charges	1920.00		
" Labour & Supervision Charges	5140.00		
" Salary to Staff	185600.00	" Closing Stock	2068000.00
" Travelling & Conveyance	3950.00		
" Printing & Stationery	330.00		
" Electricity & Generator	14770.00		
" Site Expenses	1640.00		
" Telephone & Mobile	2430.00		
" Stock Insurance	24999.00		
" Repair & Maintainance	6250.00		
" Office Expenses	530.00		
" Profession Tax	2500.00		
" Trade Licence Fees	26337.00		
" Bank Charges	46447.00		
" Postage & Courier	305.00		
" Journal & Periodicals	630.00		
" Labour Welfare Expenses	580.00		
" Accounting & Legal Expenses	12000.00		
" Net Profit c/d	68030.00		
	4840741.00		4840741.00

FOR NEW S. D. CONSTRUCTION

Kanchan Mitra
Proprietor