

M/S SKYRISE CONSTRUCTION
PROPRIETOR- SUKDEB SAHA
130E RAJA SC MALLICK ROAD, KOLKATA-700047
PAN NO -APSPS1079J
TRADING AND PROFIT/(LOSS) ACCOUNT FOR THE PERIOD 01/04/2023- 31/03/2024

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock		3,10,43,268	By Sales		
" Material Purchase		51,26,589	" Closing Stock		3,35,70,898
" Direct Expenses		31,15,312	" Gross Loss c/d		57,14,271
Loading & Unloading Charges	5,700				
Labour Charges	30,19,612				
Soil Boring Labour Charges	90,000				
		3,92,85,169			3,92,85,169
To Gross Loss b/d		57,14,271	By Indirect Income		
Transfer from Trading A/c			" Rent Income	42,28,856	
" To Indirect Expenses		32,11,186	" Commission on Franchise	1,20,000	
" Accounting and Gst return filing fees	54,000		" Discount Received	3,037	
" Rates & Taxes	10,90,598		" Liability written off	2,37,800	
" Audit Fees	5,000		" Interest on Fixed Deposit	25,555	46,15,248
" Bank charges	504				
" Depreciation (Annexure)	59,363		By Net Loss		43,10,209
" Engineer Fees	32,000				
" General Office expenses	14,346				
" Geotechnical Investigation Services	70,000				
" Inspection Charges	2,000				
" Interest on loan	4,02,057				
" Lift and Escalator services	4,33,898				
" Printing & Stationery	9,267				
" Repairs & Maintenance	38,700				
" Review Charges	17,500				
" Salary	6,00,000				
" Security Services	2,84,177				
" Servicing charges	12,600				
" Tea & Tiffin expenses	10,973				
" Telephone expenses	14,333				
" Electricity expenses	59,880				
" R/o	(9)				
TOTAL		89,25,457			89,25,457

The Accompanying notes form integral part of the standalone Financial Statements
As per our Report of even date attached

FOR M KANCHAN & ASSOCIATES

Chartered Accountants

Firm Registration No: 332276E

Kanchan Mishra
KANCHAN MISHRA
Proprietor
MEMBERSHIP NO. 315035
Date: 28/09/2024
Place: Kolkata



UDIN: 24315035BKFRJL8660

For Skyrise Construction
SKYRISE CONSTRUCTION

Sukdeb Saha

SUKDEB SAHA

Proprietor

Proprietor

M/S SKYRISE CONSTRUCTION
PROPRIETOR- SUKDEB SAHA
130E RAJA SC MALLICK ROAD, KOLKATA-700047
PAN NO -APSPS1079J
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount(Rs.)
Capital			Fixed Assets		
Opening Capital	2,69,37,143		<i>As per Schedule A</i>		2,74,125
Add : Capital Addition	5,00,000		Investment		17,43,458
Less: Capital Withdraw	2,74,37,143		Loans & Advances		
	2,55,465		Loan given to others		41,26,901
Reserves & Surplus	2,71,81,678		Current Assets		
PROFIT & LOSS ACCOUNT	(43,10,209)		Closing Stock		3,35,70,898
Less: Drawings	2,28,71,468		Accrued Income		71,275
	30,000		TDS Receivable		4,28,890
		2,28,41,468	Balance at Bank		8,05,785
Unsecured Loan(Long Term)		52,26,553	Bank Overdraft		2,32,422
Current Liabilities:			Cash in Hand		1,28,989
Outstanding Expenses		3,05,000			
Security Deposits		7,00,000			
Other Current Liabilities		40,206			
Duties and Taxes		44,610			
Advance from Party		16,000			
Sundry Creditors		1,22,08,907			
TOTAL		4,13,82,743			4,13,82,743

The Accompanying notes form integral part of the standalone Financial Statements
As per our Report of even date attached

FOR M KANCHAN & ASSOCIATES

Chartered Accountants

Firm Registration No: 382276E

Kanchan Mishra
KANCHAN MISHRA

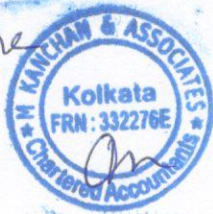
Proprietor

MEMBERSHIP NO. 315035

Date: 28/09/2024

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For Skyrise Construction
SKYRISE CONSTRUCTION
Sukdeb Saha

SUKDEB SAHA

Proprietor

Proprietor

Schedule-A

M/S SKYRISE CONSTRUCTION
 PROPRIETOR- SUKDEB SAHA
 A.Y 2024-25 (P.Y 2023-24)

Calculation of Depreciation on Fixed Assets as per Income Tax Act, 1961

Particulars	Rate (%)	W.D.V as on 01.04.2022	Addition during the year		Disposed during the year	Total	Depreciation for the year	W.D.V as on 31.03.2023
			More than 180 days	Less than 180 days				
Air Conditioner	15%	4,924	1,44,986	-	-	1,49,910	22,487	1,27,424
Furniture & Fixture	10%	4,118	-	-	-	4,118	412	3,706
Camera	15%	13,937	-	-	-	13,937	2,091	11,846
Generator	15%	88,431	-	-	-	88,431	13,265	75,166
Laptop	40%	38,181	-	-	-	38,181	15,272	22,909
Motor Byke	15%	38,911	-	-	-	38,911	5,837	33,074
Total		1,88,502	1,44,986.10	-	-	3,33,488	59,363	2,74,125

