

AURIK CONSTRUCTION

PROP. MAIDUL ISLAM
PLOT NO.1014, GROUND FLOOR
VILL.+ P.O.- MALLIKPUR, P.S. BARUIPUR
KOLKATA - 700 145

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
CAPITAL B/F	6974967.00		AIR CONDITION	50504.00	
ADD: NET PROFIT	2465513.00		LESS: DEPRECIATION @15%	7576.00	42928.00
ADD: SAVINGS INTEREST	1137.00				
	9441617.00		COMPUTER & PRINTER	47339.00	
LESS: TDS (22-23)	40000.00		LESS: DEPRECIATION @40%	18936.00	28403.00
LESS: INCOME TAX (22-23)	609875.00				
	8791742.00		FURNITURE & FIXTURE B/F	56767.00	
LESS: DRAWINGS	690666.00	8101076.00	LESS: DEPRECIATION @10%	5677.00	51090.00
			ELECTRICAL INSTALLATION B/F	5729.00	
			ADD: THIS YEAR (2023-24)	240894.00	
				246623.00	
			LESS: DEPRECIATION @15%	18926.00	227697.00
<u>LOANS (LIABILITY)</u>			MOTOR CYCLE B/F	20223.00	
AJIJUR ALI MOLLA B/F	2500000.00		LESS: DEPRECIATION @15%	3033.00	17190.00
(PAN: CPSPM1087A)					
LESS: REPAID (23-24)	500000.00	2000000.00	MOTOR CAR B/F	310672.00	
			LESS: DEPRECIATION @15%	46601.00	264071.00
LENDINGKART FINANCE	899772.00		ORNAMENTS		300000.00
LESS: REPAID	131771.00	768001.00	<u>INVESTMENT</u>		
			LAND AT MALLICKPUR B/F	5871180.00	
<u>CURRENT LIABILITY</u>			ADD: THIS YEAR (23-24)	3600000.00	9471180.00
<u>DUTIES & TAXES</u>			GODOWN AT BYPASS B/F		3000000.00
GST PAYABLE		1650916.00	<u>CURRENT ASSETS</u>		
PROVISION FOR INCOME TAX		494000.00	SECURITY DEPOSIT		1200000.00
SUNDRY CREDITORS		11997261.00	<u>STOCK IN TRADE</u>		
			(Certified by proprietor)		561875.00
<u>O/S EXPENSES</u>			SUNDRY DEBTORS		407660.00
ACCOUNTING CHARGES	7500.00		GST ADJUSTABLE		9198188.00
AUDIT FEES	15000.00		TDS (23-24)		50400.00
ELECTRICITY CHARGES	15570.00				
SALARY	27000.00	65070.00	<u>CASH & BANK BALANCES</u>		
			KOTAK MAHINDRA BANK C/A	50313.00	
			ICICI BANK C/A	101044.00	
			STATE BANK OF INDIA S/B	28685.00	
			CASH IN HAND	75600.00	255642.00
		25076324.00			25076324.00

In term of our Audit Report of even date u/s 44AB of the I. Tax Act 1961.

SD/-

M/S. AURIK CONSTRUCTION

Maidul Islam

PROP. MAIDUL ISLAM

PLACE: KOLKATA

DATE: 27.09.2024

For PARTHA SEN & ASSOCIATES

Chartered Accountants

FRN 313041E

Partha Sen

Partner

Membership No. 051012

PLACE: KOLKATA



AURIK CONSTRUCTION

PROP. MAIDUL ISLAM
PLOT NO.1014, GROUND FLOOR
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KOLKATA - 700 145

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

PARTICULARS	AMOUNT RS	PARTICULARS	AMOUNT RS
TO OPENING STOCK	567650.00	BY SALES	82441771.00
" UN REGD. PURCHASE 6790094.00			
" REGD. PURCHASE <u>70061722.00</u>	76851816.00		
" CARRIAGE INWARD	436109.00	" CLOSING STOCK	561875.00
" LABOUR CHARGES	1113885.00	(Cetified by the Proprietor)	
" GROSS PROFIT C/D	4034186.00		
	83003646.00		83003646.00
		BY GROSS PROFIT B/D	4034186.00
TO ACCOUNTING CHARGES	90000.00		
" AUDIT FEES	15000.00		
" BANK CHARGES	731.00		
" CARRIAGE OUTWARD	387100.00		
" DONATION & SUBSCRIPTION	37000.00		
" DEPRECIATION	100749.00		
" ELECTRICITY CHARGES	96552.00		
" INTEREST & LATE FEE ON GST	208616.00		
" LOAN PROCESSING CHARGES	40838.00		
" MOBILE & INTERNET CHARGES	9495.00		
" REPAIR & MAINTENANCE	4500.00		
" PRINTING & STATIONERY	3842.00		
" PROFESSION TAX	2500.00		
" RENT	220500.00		
" SALARY & BONUS	351000.00		
" TRADE LICENCE RENEWAL	250.00		
TO NET PROFIT TRANSFERRED TO CAPITAL ACCOUNT	2465513.00		
	4034186.00		4034186.00

In term of our Audit Report of even date u/s 44AB of the I. Tax Act 1961.

SD/-
M/S. AURIK CONSTRUCTION

PROP. MAIDUL ISLAM
Maidul Islam
PLACE : KOLKATA
DATE: 27.09.2024



For PARTHA SEN & ASSOCIATES

Chartered Accountants

FRN 13041E

Partha Sen
Partha Sen

Partner

Membership No. 051012

PLACE : KOLKATA

MAIDUL ISLAM
PROP OF AURIK CONSTRUCTION
PLOT NO.1014, GROUND FLOOR
VILL.+ P.O.- MALLIKPUR, P.S. BARUIPUR
KOLKATA - 700 145

PAN : ADAP16433Q

ASSESSMENT YEAR : 2024-25

ITO WD : 26 (2), KOLKATA

Statement of Taxable Income & Income Tax Payable Thereon For The Year Ended 31st March 2024

<u>Particulars</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
<u>Income From Business</u>	2465513.00	
Less: Other Income Treated Separately	<u>0.00</u>	2465513.00
<u>Income From Other Sources</u>		
Saving Bank Interest		1137.00
		<u>1137.00</u>
Gross Taxable Income		2466650.00
<u>Deduction Unded Chapter VIA</u>		
<u>U/S 80C</u>		
Lic Premium		
Children Tution Fess		N.A
<u>U/S 80D</u>		
Mediclaime		N.A
<u>U/S 80TTA</u>		
Saving Bank Interest U/s 80TTA		<u>N.A</u>
Net Taxable Income		2466650.00
Rounded Off To U/s 288A		2466650.00
Income Tax Payable on Rs. 2466650		
Up to 300000	NIL	
300001 To 600000 @ 5%	15000.00	
600001 To 900000 @ 10%	30000.00	
900001 To 1200000 @ 15%	45000.00	
1200001 To 1500000 @ 20%	60000.00	
1500001 To 2466650 @ 30%	<u>289995.00</u>	439995.00
Add E. Cess Payable @ 4% Thereon		<u>17600.00</u>
Total Income Tax & E.Cess Payable		<u>457595.00</u>
Interest u/s 234abc		<u>36639.00</u>
Total Income Tax, E.Cess & Interest Payable		<u>494234.00</u>
Tax deducted at source		<u>50400.00</u>
Net Tax Payable		<u>443834.00</u>
Self Assessment Tax Paid		<u>443830.00</u>

Maidul Islam

MAIDUL ISLAM