

7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114
RELIABLE CONSTRUCTION
PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	RUPEES	PARTICULARS	RUPEES
By Opening Stock & WIP		By Contract Price	
- Purchases	181500000.00		183439118.00
- Labour Charges	100503240.11		
- Pump Hire Charges	35919570.88	.. Closing Stock & WIP	171000000.00
- Plus Sanction & Making Charges	12250.00		
- Payment to Land Lord	1810506.00		
- Carriage-in-Ward	7650000.00		
- Gross Profit C/D	139070.00		
	27104481.01		
	354439118.00		
- Audit Fees	25000.00	.. Gross Profit B/D	354439118.00
- GST Audit Fees	5000.00	.. Discount Received	27104481.01
- Accounting Charges	198183.00	.. Camp Charges	11530.00
- Advertisement	230847.48	.. Incentive Received	153144.00
- Bank Charges	14808.70	.. Rent Received	292800.00
- Brokerage	1030801.00	.. Cancellation Charges	8174885.85
- Bedding Hire Charge	21680.00		148000.00
- Bonus	148000.00		
- Car Hire Charges	35000.00		
- Consultancy Charges	142800.00		
- TDS Consultancy Fees	40000.00		
- Conveyance	39840.00		
- Donation	14000.00		
- Electric Charges	4884271.42		
- General Expenses	774199.00		
- Fees for Re-Certification Audit of ISO	20000.00		
- Fire Licence	150000.00		
- Rent Paid	925000.00		
- Legal Expenses	5000.00		
- Licence & Tax	65000.00		
- Professional Tax	2500.00		
- Rera Fees	21440.00		
- Internet & Telephone Charges	24300.00		
- Interest On Loan	4444735.00		
- Municipal Tax & Expenses	9000.00		
- Printing & Stationery	51974.00		
- Repair & Maintenance	14150.00		
- Salary	4322088.00		
- Security Service exp	876597.00		
- Staff & Labour Welfare Expenses	204925.00		
- Tally Renewal Charges	3600.00		
- Rounded Off	3047.72		
- Website Renewal Charges	10950.00		
- Depreciation	39370.00		
	17086953.56		
	35884840.86		
- Net Profit C/D		By Net Profit B/D	35884840.86
			17086953.56
- Partners Salary			
- Sri Satya Brata Sinha	900000.00		
- Sri Shambhu Nath Das	900000.00		
- Sri Sujay Das	900000.00		
- Sri Uttam Goswami	900000.00		
- Share of Profit	3600000.00		
- Sri Satya Brata Sinha 30%	4046086.07		
- Sri Shambhu Nath Das 30%	4046086.07		
- Sri Sujay Das 20%	2897390.71		
- Sri Uttam Goswami 20%	2897390.71		
	13486953.56		
TOTAL	17086953.56	TOTAL	17086953.56

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates

PRADIP
GHOSH
Digitally signed by PRADIP GHOSH
DN: c=IN, o=Pradip Ghosh & Associates, ou=Pradip Ghosh & Associates, email=pradip.ghosh@pradipghosh.com, cn=Pradip Ghosh

Proprietor
Chartered Accountant
M.No. 053404

UDIN : 24053404BKEMBP3821

Date : 29.09.2024
Place : Kolkata

M/s. RELIABLE CONSTRUCTION

Satya Brata Sinha

Partner

RELIABLE CONSTRUCTION
7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS' CAPITAL</u>			<u>FIXED ASSETS</u>		
<u>Sri Satya Brata Sinha - B/F</u>	15995926.20		<u>Furniture - B/F</u>	92054.00	
Introduction	0.00		Less: Depreciation @ 10%	9205.00	82849.00
Salary	900000.00		<u>Cycle - B/F</u>	1691.00	
Share of Profit	4046086.07		Less: Depreciation @ 15%	254.00	1437.00
	20942012.27		<u>Inverter - B/F</u>	1711.00	
Less: Drawings	2688526.60	18253485.67	Less: Depreciation @ 15%	257.00	1454.00
<u>Sri Shambhu Nath Das - B/F</u>	10325925.19		<u>TV set</u>	15811.08	
Introduction	0.00		Less: Depreciation @15%	2372.00	13439.08
Salary	900000.00		<u>Computer & Printer</u>	15704.00	
Share of Profit	4046086.07		Addition this year	0.00	
	15272011.26			15704.00	
Less: Drawings	1372526.60	13899484.86	Less: Depreciation @ 40%	6282.00	9422.00
<u>Sri Satya Das - B/F</u>	6463152.16		<u>Electrical Installation</u>	3228.00	
Introduction	0.00		Less: Depreciation @15%	484.00	2744.00
Salary	900000.00		<u>Mobile Phone</u>	2653.00	
Share of Profit	2697390.71		Less: Depreciation @15%	398.00	2255.00
	10060542.87		<u>Note Counting Machine</u>	12888.00	
Less: Drawings	531684.40	9528858.47	Less: Depreciation @15%	1933.00	10955.00
<u>Sri Uttam Goswami - B/F</u>	7215154.15		<u>Refrigerator - B/F</u>	14275.33	
Introduction	0.00		Less: Depreciation @15%	2142.00	12133.33
Salary	900000.00		<u>UPS</u>	747.00	
Share of Profit	2697390.71		Less: Depreciation @15%	112.00	635.00
	10812544.86		<u>Aqua Guard</u>	10873.00	
Less: Drawings	481684.40	10330860.48	Less: Depreciation @ 15%	1631.00	9242.00
<u>LOANS & ADVANCES</u>		50648603.15	<u>AC Machine- B/F</u>	35313.00	
			Less: Depreciation @15%	5297.00	30016.00
<u>CURRENT LIABILITIES</u>			<u>Camera & other related device</u>	60018.00	
Sundry Creditors	118535064.94		Less: Depreciation @ 15%	9003.00	51015.00
Rent Advance	2244676.00		OFFICE SPACE AT UTTARAPAN-This yr	3757900.00	
Advance from Customers	131749929.00		OFFICE SPACE (MANINDRA)	4389349.00	
GST Due	173916.00		OFFICE SPACE (MAA SARADA)	10741589.00	
- TDS Payable (94C)	72858.00		OFFICE SPACE (VIVEKANANDA)	47682555.00	66571393.00
- TDS Payable (94A)	189012.00				
- TDS Payable (94IC)	42000.00		<u>DEPOSIT & ADVANCES</u>		
- TDS Payable (94J)	5300.00		Advance Income Tax	2800000.00	
- TDS Payable (94H)	0.00	253012754.94	Advance to Land Lord	25105000.00	
			Advance to Land Purchase	7500000.00	
			Tax on Advance Received	8310803.01	
			Income Tax Deducted at Source	850965.42	
			SD With CESC (Reliance)	356059.00	
			Duties & Taxes	1064206.00	
			TCS On Purchase	0.00	45787033.43
			<u>CURRENT ASSETS</u>		
			Land As Stock		15145000.08
			Loans & Advances(asset)		1040000.00
			Sundry Debtors		739623.53
			Advance to Suppliers		5789619.28
			Closing Stock		171000000.00
			CGST & SGST Receivable		11843.44
			<u>CASH AT BANK</u>		
			- Axis Bank	3189823.39	
			- Axis Bank a/c no.8510	1054365.18	
			- Bank of Baroda	26850378.34	
			- State Bank of India	16943927.80	
			- Central Bank of India	990557.47	49029052.18
			<u>CASH IN HAND</u>		333086.00
TOTAL		355674247.35	TOTAL		355674247.35

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates

Pradip Ghosh
Chartered Accountant
UDIN : 24053404BKEMBP3821

Proprietor
Chartered Accountant
M.No. 063404
UDIN : 24053404BKEMBP3821

Date : 29.09.24
Place : Kolkata

M/s. RELIABLE CONSTRUCTION

Satya Brata Sinha
Partner