

A R CONSTRUCTION

NAME :: SAMINA KHATUN
Carcusground, Bagnan Station Road,
Bagnan, Howrah, West Bengal, 711303
Status :: Individual
PAN :: INGPK2360Q

Trading and Profit & Loss Account For The Year Ended 31.03.2024

	Particulars	Amount Rs.		Particulars	Amount Rs.
To	Opening Stock	13726241.00	By	Sales	51565909.00
"	Purchases	65651959.00	"	Closing Stock	35292269.00
"	Carriage Inward	2516096.00			
"	Labour Payment (1% TDS)	345000.00			
"	Technical Inspection, Testing & Analysis Serv	179328.00			
"	Wages	630570.00			
	Gross Profit c/d	3808984.00			
		86858178.00			86858178.00
"	Salary to Staff	324000.00	By	Gross Profit b/d	3808984.00
"	Bonas to Staff	27000			
"	Electricity Bill	50979.00			
"	Fuel Expenses	106010.00	"	Discount Received	14197.00
"	Bike Repairing Expenses	9481.00	"	Discount Received(Includes GST)	67807.00
"	Computer & Printer Repairing Exp.	11683			
"	Electric & Generator	48460.00			
"	Office Expenses	93387.00			
"	Conveyance	103603.00			
"	Staff Meal	213523.00			
"	Subscription & Donation	20000.00			
"	Tea & Tiffin.	68321.00			
"	Accounting Charges	60000.00			
"	Audit Fees	50000.00			
"	Bank Charges	3759.00			
"	Bordband Recharge	7080.00			
"	Delivery Charges	8150.00			
"	Formal Charges	8700.00			
"	Grips Challan Payment	25055.00			
"	Interest on GST	39390.00			
"	Late Fees	6940.00			
"	Misc Expences	16909.00			
"	Mobile Recharge	4403.00			
"	Printing & Stationery	125119.00			
"	Professional Tax Payment	2500.00			
"	Royalty	5040.00			
"	Other Expenre (PHE)	515.00			
"	Round Off	7.00			
"	Depreciation	86008.00			
"	Net profit	2364966.00			
		3890988.00			3890988.00

Samina Khatun

Proprietor Signature

For S DUTTA & ASSOCIATES
Chartered Accountants



CA SOUTMYA DUTTA
Partner
Mno. 309867
FRN : 329430E

M/S AR. FISHERY
Prop :- SAMINA KHATUN
CIRCUS GROUND, BAGNAN, HOWRAH-711303

PAN : INGPK2360Q

A.Y.2024-2025

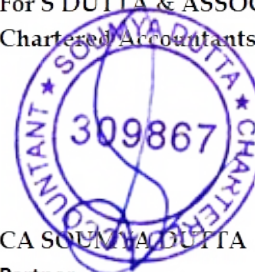
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Purchase		7,96,385.00	By Sales on M/S AR. FISHERY		31,76,280.00
" Carriage Inward		1,65,350.00			
" Wages		1,42,600.00			
" Feed Expenses		4,19,862.00			
"					
" Net Profit		16,52,083.00			
		31,76,280.00			31,76,280.00



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CA SOUMYA DUTTA
Partner
Mno. 309867
FRN : 329430E

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Balance Sheet for the Year Ended 31.03.2024

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
PROPRIETORS FUND			FIXED ASSETS		
Capital fund			As Per Schedule-A1		8717631.00
As Per Last Year	20545653.00				
Add : Net Profit from AR Constructi	2364966.00				
Add : Net Profit from AR Fishery	1652083.00				
Add : Gift Received from Brother	200000.00		Current Assets		
Add: Gift Received from Father	550000.00		Invesment Fishery(A. R. FISHERY)	299000.00	
Add: Gift Received from Mother	200000.00		Mallick Construction (Loan)	2400000.00	
Add: Intrest on SB	6316.00		Security Deposit	196463.00	
	25519018.00		Sundry Debtors	3764334.00	
Less: Income Tax	1904632.00		Advance Payment	1749036.00	
Less: LIC Premium	104836.00		GST	4157773.00	
Less: Tata AIA Life Insurence	522231.00		GST(PHE)	84256.00	
Less: ITC Lapsed	2721.00		Taxable Value(2%) GST	2082108.00	
Less: Gift to Husband	200000.00		TCS	1800.00	
Less: Drawing Self	177089.00	22607509.00	TDS This Year(IT - 2023 - 24)	77892.00	
			Total Invoice Value - EMD (2%)	57420.00	
Loans & Advances			Total Invoice Value SD(1%)	2725972.00	
Home Loan(SBI Bank)	1783384.00		Closing Stock	35292269.00	
Unsecured Loan	1424418.00		Deposits (Asset)	4809263	57697586.00
Tapas Santra(Loan)	2000000.00				
Advance from Customer	1018449.00				
Bhola Mondal	180000.00				
Loan	1545000.00				
Morjina Begum	200000.00		Cash & Cash Equivalent		
Puti(Najrul Islam)	170000.00		Bank Accounts		
R.CONSTRUCTION	7757868.00		Bandhan Bank A/c 11220001189436	4322296.00	
Sk Alamgir	200000.00		Bandhan Bank (SB)		
Sk Maksud	200000.00		A/C NO : 50190007287524	231321.00	
Yesmina Begum	200000.00	16679119.00	HDFC (SB A/C)		
			A/C no. 50100676706139	22458.00	4576075.00
Current Liabilities					
Sundry Creditors	32494119.00		Cash in Hand		1763400.00
Outstanding Liability	970495.00				
TDS (194C)	3450.00	33468064.00			
		72754692.00			72754692.00

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Partner
Mno. 309867
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SCHEDULE A1 : DEPRECIATION ON BLOCK OF ASSETS & W.D.V. ON 31ST MARCH, 2024

ASSETS DESCRIPTION & BLOCK	RATE OF DEP.	W.D.V. ON 31.03.23	ADDITION / DEDUCTION			TOTAL ON 31.03.24	DEPRE. ALLOWABLE	W.D.V. ON 31.03.24
			2023-24	Date	Adj.			
A	B	C	D				E	F
BLOCK - 1	0%							
Land & Building		24,95,441.00				24,95,441.00	-	24,95,441.00
Land (Dag-444, Kh-228,)		10,75,000.00				10,75,000.00	-	10,75,000.00
Land Purchase(DAG NO : 429/1383, KHA : 5182,5183,51			16,23,000.00	19-09-2023		16,23,000.00	-	16,23,000.00
Land Purchase(Dag No : 429/1383, Khation No : 5196)			24,25,000.00	16-10-2023		24,25,000.00	-	24,25,000.00
Gold & Jewellery		5,70,000.00				5,70,000.00	-	5,70,000.00
TOTAL BLOCK - 1		41,40,441.00	40,48,000.00			81,88,441.00	-	81,88,441.00
BLOCK - 2	10%							
Furniture & Fixture		1,25,426.00				1,25,426.00	12,543.00	1,12,883.00
TOTAL BLOCK - 2		1,25,426.00				1,25,426.00	12,543.00	1,12,883.00
BLOCK - 3	15%							
AC(Daikin)		76,220.00				76,220.00	11,433.00	64,787.00
Computer Set		95,900.00				95,900.00	14,385.00	81,515.00
Demolition Hammer		18,500.00				18,500.00	2,775.00	15,725.00
Kirloskar Pump		3,866.00				3,866.00	580.00	3,286.00
Mobile Set		13,903.00				13,903.00	2,085.00	11,818.00
Motor Cycle		2,35,864.00				2,35,864.00	35,380.00	2,00,484.00
Printer HP & Brother			11,441.00	14-08-2023		11,441.00	1,716.00	9,725.00
Router(Tp-Link)		4,856.00				4,856.00	728.00	4,128.00
Washing Machine		29,222.00				29,222.00	4,383.00	24,839.00
TOTAL BLOCK - 3		4,78,331.00	11,441.00			4,89,772.00	73,465.00	4,16,307.00
TOTAL OF ALL BLOCK		47,44,198.00	40,59,441.00			88,03,639.00	86,008.00	87,17,631.00


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