

M/S SNEHA CONSTRUCTION

PROPRIETOR : ANIKET PODDAR
P-109, BANSDRONI PARK, BANSDRONI
KOLKATA-700070

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS	
As Per Last Year	1,26,36,203		Furniture & Fixture	15,805
Add: Net Profit	46,55,206		Computer & Software	3,307
Addition during the year	14,56,000		Motor Car	14,10,653
	1,87,47,409		Garage & Flat	15,96,000
Less: Drawing (Income Tax)	24,95,820		INVESTMENT	
Others	3,25,620	1,59,25,969	Investment in Shares	3,45,81,260
			Jewellery	8,20,000
				3,54,01,260
LOAN & ADVANCES			CURRENT ASSETS	
Advance against sale of Flat	64,86,402		Closing Stock (WIP)	32,86,000
Tapati Poddar	10,39,089		Loan & Advances	
Monyed financial Services	1,35,47,635	2,10,73,126	Fixed Deposits	5,55,208
			Advance to Relatives	84,01,898
			Advance to JUFSP	22,00,000
			Sundry debtors	3,56,499
			Income Tax	8,00,000
				1,23,13,605
CURRENT LIABILITIES & PROVISION			CASH AT BANK & IN HAND	
Audit Fees payable	40,000		Allahabad Bank (C. A/C-8427)	11,530
Sundry Creditors	1,55,62,526		SBI (Savings)	4,544
GST Payable	1,42,386		SBI (4063)	1,53,085
TDS Payable and Professional tax	2,300		SBI (2715)	50,630
Salary Payable	21,87,945	1,79,35,157	SBI Rifle Club	5,42,828
				7,62,616
			Cash in hand	1,45,006
		5,49,34,252		5,49,34,252

For SRB & Associates

Chartered Accountants
Firm Registration No. 3100095



Sunil Shah
(Partner)
M. No. 052841
UDIN:
Date: 31/08/2023
Place: Kolkata

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Aniket Poddar

PROPRIETOR

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TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales	4,51,58,000
Work-in-progress	1,19,86,615	" Closing Stock	
" Purchase	1,31,25,968	Work-in-progress	32,86,000
" Labour Charges	1,06,22,342		
" Landlord Replacement Cost	12,50,000		
" Plan Sanction Expenses	1,93,163		
" Delivery Charges	3,56,850		
" Gross Profit c/d	1,09,09,062		
	4,84,44,000		4,84,44,000
" Accounting charges	24,000	" Gross Profit b/d	1,09,09,062
" Audit fees	40,000	" Interest on Fixed Deposit	31,244
" Bank Charges	7,337	" Saving Bank Interest	566
" Printing & Stationery	72,522	" Miscellaneous Income	8,60,000
" Daily Wages	23,79,440		
" Registration fees	1,56,852		
" Subscription	75,853		
" Electric Charges	84,000		
" Engineering Fees	3,14,957		
" Interior Work	1,00,000		
" CC Expenses	11,319		
" Rent	1,55,000		
" KMC Tax Expenses	10,60,503		
" Interest On Car Loan	25,704		
" Brokerage	2,88,400		
" Professional Tax	2,500		
" Tea & Tiffin Expenses	3,85,642		
" Telephone Expenses	22,560		
" Mother Meter Expenses	1,17,000		
" Drainage & Water Connection	1,42,695		
" Water Connection Expenses	2,46,560		
" Lift Expenses	1,46,560		
" Travelling & Conveyance	4,40,970		
" Processing fees & Trade License	1,150		
" Insurance	25,507		
" Depreciation	1,78,085		
" Rate and Taxes	2,500		
" Chipping Expense	3,72,560		
" Other Expenses	2,65,490		
" Net Profit	46,55,206		
	1,18,00,872		1,18,00,872

For SRB & Associates
Chartered Accountants
Firm Registration No. 310009E

Sunil Shah
(Partner)
M. No. 052841
UDIN:
Date: 31/08/2023
Place: Kolkata



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Aniket Poddar
PROPRIETOR