

M/S. PACIFIC CONSTRUCTION

ADDRESS: 399, UTTAR SRIPUR, BORAL MAIN ROAD, KOLKATA 700 084

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL ACCOUNT			FIXED ASSETS		
Balance as per last A/C	64,78,192.75		Land		
Add: Introduction	40,32,000.00		Balance as per last A/C		2,50,000.00
Add: Net Profit	11,69,207.64		A.C. Machine	6,710.00	
	1,16,79,400.39		Less: Depreciation @ 15%	1,007.00	5,703.00
Less: Drawings	39,97,815.00	76,81,585.39	Inverter	2,087.00	
		1,15,30,000.00	Less: Depreciation @ 15%	313.00	1,774.00
UNSECURED LOAN			Fax Machine	1,676.00	
CURRENT LIABILITIES			Less: Depreciation @ 10%	168.00	1,508.00
Sundry Creditors		60,21,872.32	Furniture & Fixture	14,772.00	
Advance for Flat		3,39,77,696.00	Less: Depreciation @ 10%	1,477.00	13,295.00
Outstanding Liabilities			Computer		
Accounting Charges	72,000.00		This Year (19-11-2021)	8,016.00	
Audit Fees	47,200.00		Less: Depreciation @ 40%	3,206.00	4,810.00
Professional Tax	610.00		CURRENT ASSETS		
Salary Payble	76,540.00		Closing Work-in-Progress		3,02,13,896.95
GST	66,782.00	2,71,592.00	(Valued & Certified by the Prop.)		
TDS	8,460.00		Loans & Advances		27,69,350.00
			Advance to Landlord		68,83,333.00
			Advance to Suppliers		10,65,699.04
			Security Deposit		162.00
			Prepaid Trade Licence		3,500.00
			Excess Input GST		44,386.00
			Income Tax & TDS		1,77,83,868.00
			Cash-at-Bank		37,684.05
			Cash-in-Hand		4,03,776.67
			(Certified by the Proprietor)		
		5,94,82,745.71			5,94,82,745.71

Signed in terms of our separate report of even date

For MITRA GHOSH & RAY

Chartered Accountants

ERN. 302010E

PACIFIC CONSTRUCTION

Proprietor



S. Karmakar
(Partner)

M. No. 060155

Place....: Kolkata
Dated....: 23/09/2024

UDIN NO. 24060155BKSULR879L

M/S. PACIFIC CONSTRUCTION					
ADDRESS: 399, UTTAR SRIPUR, BORAL MAIN ROAD, KOLKATA 700 084					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
To Opening-Work-in-Progress		2,03,56,300.00	By Sale of Flat		2,42,20,090.00
To Purchases		2,21,23,131.62	By Closing-Work-in-Progress		3,02,13,896.95
To Labour Charges		25,14,200.00	(Valued & Certified by the Prop.)		
To Electricity Expenses		7,47,759.00			
To Landlord Expenses		47,17,870.00			
To Business Promotion		8,15,000.00			
To Rent		2,18,500.00			
To Professional Charges		3,66,430.00			
To Salary		12,99,000.00			
To KMC Tax		46,679.00			
To Tax Audit Fees		23,600.00			
To Rate & Tax		19,262.00			
To Bank Charges		7,209.30			
To Depreciation		6,171.00			
To Professional Tax		2,500.00			
To Misc. Expenses		0.39			
To Trade Licence		1,167.00			
To Net Profit C/d	4.83%	11,69,207.64			
(Trans To Capital A/C)					
		5,44,33,986.95			5,44,33,986.95

Signed in terms of our separate report of even date

For MITRA GHOSH & RAY

Chartered Accountants

FRN. 302010E

PACIFIC CONSTRUCTION

Place....: Kolkata
Dated....: 23/09/2024

[Signature]
Proprietor



[Signature]
S. Karmakar
(Partner)
M. No. 060155