

M/s. A.S. CONSTRUCTION  
Prop. Shri Samar Das  
28, Biresh Pally (North), Madhyamgram  
North 24 Parganas, Kolkata - 700 129

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	(₹)		(₹)
<b>Capital Account :</b>		<b>Fixed Assets :</b>	
As per last A/c	24,68,045.90	<b>Land &amp; Building</b>	
Add : Net Profit	-7,801.15	As per last A/c	19,00,000.00
		<b>Mahindra -Scorpio (WB26S-4977)</b>	
Add : Intt on S.B. A/c	534.00	As per last A/c	5,12,548.00
	<u>24,60,778.75</u>		
Less : <b>Drawings</b>		<b>Current Assets :</b>	
L.I.P.- LICl	18,533.00	Closing Stock - W.I.P.	1,91,47,172.00
L.I.P. - Tata AIA	45,347.00	Advance for New Project (Ajoy Saha)	35,00,000.00
L.I.P. - Max Life Insurance	2,19,305.20		
Interest on Gold Loan	1,09,214.00	<b>Cash at Bank</b>	
Personal Exp.	1,26,123.70	C/A No.912020055102427	
	<u>5,18,522.90</u>	with Axis Bank Madhyamgram Br.	25,430.48
	19,42,255.85	C/A No. 30850200000101	
<b>Secured Loan :</b>		with B.O.B. Madhyamgram Br.	4,26,729.11
<b>Gold loan from IIFL</b>		S.B A/c No. 161401507965	
As per last A/c	20,65,238.45	with ICICI Bank Ltd. Madhyamgram Br.	15,346.00
Add : Interest	82,610.00	<b>Cash in hand</b>	1,50,877.00
	<u>21,47,848.45</u>		
Less : Loan Repaid	21,47,848.45		
<b>Gold loan from ICICI Bank Ltd.</b>			
Loan taken during the year	8,74,788.82		
Add : Interest	26,604.00		
	<u>9,01,392.82</u>		
<b>Unsecured Loans :</b>			
<b>Ghosh and Ghosh developer</b>			
As per last A/c	5,00,000.00		
Less : Repaid this year	5,00,000.00		
<b>Sunil Kumar Das</b>			
As per last A/c	2,00,000.00		
Less : Repaid this year	1,00,000.00		
	<u>1,00,000.00</u>		
<b>Habibur Rahaman</b>			
As per last A/c	1,00,000.00		
<b>Nikhil Guha</b>			
As per last A/c	70,000.00		
<b>Nirmal Singh</b>			
As per last A/c	8,00,000.00		
<b>Adrika Associates</b>			
As per last A/c	2,79,000.00		
Less : Repaid this year	1,50,000.00		
	<u>1,29,000.00</u>		
<b>Current Liabilities :</b>			
Sundry Creditors	58,04,646.00		
<b>Advance from Customer</b>			
As per last A/c	36,10,000.00		
Taken during the year	1,22,20,807.92		
	<u>1,58,30,807.92</u>		
	<u>2,56,78,102.59</u>		<u>2,56,78,102.59</u>

Place: Madhyamgram,  
Date : 28.12.2023

For A.S. CONSTRUCTION

Place – Kolkata  
Date – 08-12-2025  
UDIN - 25315609BMKTES5329



For Soumen & Associates  
Chartered Accountants  
FRN 323348E

Proprietor

*Shayak Sinha*  
Shayak Sinha  
Partner  
(Mem No.-315609)

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TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	(₹)		(₹)
To Opening Stock - W.I.P.	59,58,011.00	By <u>Sale of Flat</u>	
" Purchase of Cement & TMT Bars Stone chips Sand Etc.	33,14,461.00	Taxable Sale	-
" Purchase of Marble Tiles Paint & Plumbing Item Etc.	31,89,555.00	Exempt Sales	-
" Purchase Wooden Frame Door Electrical item Elevator etc.	28,26,590.00		
" Carriage Inward	3,25,463.00		
" Electricity Charges for Site	1,36,546.00	" Closing Stock - W.I.P.	1,91,47,172.00
" Labour Charges	33,96,546.00		
	<u>1,91,47,172.00</u>		<u>1,91,47,172.00</u>
To Bank Charges	5,301.15	By Gross Profit b/d	-
" Professional Tax	2,500.00		
" Net Profit c/d	-7,801.15		
	<u>0.00</u>		<u>0.00</u>

Place: Madhyamgram,  
Date : 28.12.2023

For A.S. CONSTRUCTION

Proprietor

Place – Kolkata  
Date – 08-12-2025  
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For Soumen & Associates  
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*Shayak Sinha*  
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Partner  
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