

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

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	(₹)		(₹)
Capital Account :		Fixed Assets :	
As per last A/c	19,42,255.85	Land & Building	
Add : Net Profit	14,89,907.55	As per last A/c	19,00,000.00
Add : Intt on S.B. A/c	1,708.00	Mahindra -Scorpio (WB26S-4977)	
	34,33,871.40	As per last A/c	5,12,548.00
Less : Drawings		Gold Ornaments	
L.I.P.- LICl	18,533.00	Purchase this year	1,30,000.00
L.I.P. - Tata AIA	67,403.00	Current Assets :	
L.I.P. - Max Life Insurance	2,19,305.20	Closing Stock - W.I.P.	64,09,000.00
Interest on Gold Loan	2,34,073.92	Advance for New Project (Ajoy Sah:	35,00,000.00
Personal Exp.	1,32,527.28		
	6,71,842.40	Cash at Bank	
Gold loan from ICICI Bank Ltd.	27,62,029.00	C/A No.912020055102427	
As per last A/c	9,01,392.82	with Axis Bank Madhyamgram Br.	12,847.31
Add : Intt.others Charges	2,34,073.92	C/A No. 30850200000101	
	11,35,466.74	with B.O.B. Madhyamgram Br.	2,34,528.99
Unsecured Loans :		S.B A/c No. 161401507965	
Sunil Kumar Das		with ICICI Bank Ltd. Madhyamgram	37,897.00
As per last A/c	1,00,000.00	S.B A/c No. 10618110022	
Habibur Rahaman		with S.B.I. Madhyamgram Br.	10,548.00
As per last A/c	1,00,000.00	Cash in hand	1,44,328.00
Nikhil Guha			
As per last A/c	70,000.00		
Nirmal Singh			
As per last A/c	8,00,000.00		
Adrika Associates			
As per last A/c	1,29,000.00		
Add : taken this year	1,66,500.00		
	2,95,500.00		
Current Liabilities :			
Sundry Creditors	41,93,058.00		
Advance from Customer			
Taken during the year	34,35,643.56		
	41,93,058.00		
	34,35,643.56		
	1,28,91,697.30		1,28,91,697.30

Place: Madhyamgram,

Date : 23.12.2024

Place – Kolkata

Date – 08-12-2025

UDIN - 25315609BMKTEU1260

For A.S. CONSTRUCTION

Proprietor



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 North 24 Parganas, Kolkata - 700 129

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	(₹)		(₹)
To Opening Stock - W.I.P.	1,91,47,172.00	By <u>Sale of Flat</u>	
" Purchase of Cement & TMT Bars Stone chips Sand Etc.	10,49,997.00	Taxable Sale	1,85,28,980.00
" Purchase of Marble Tiles Paint & Plumbing Item Etc.	9,03,372.00	" Closing Stock - W.I.P.	64,09,000.00
" Purchase Wooden Frame Door	3,16,982.00		
" Electrical item etc.	1,85,795.00		
" Carriage Inward	20,154.00		
" Electricity Charges for Site	11,84,987.00		
" Labour Charges	18,546.00		
" Site Expenses	1,20,000.00		
" Night Guard's Salary	2,88,000.00		
" Salary to Supervising Staffs			
" Gross Profit c/d	17,02,975.00		
	2,49,37,980.00		2,49,37,980.00
To Bank Charges	3,447.45	By Gross Profit b/d	17,02,975.00
" Professional Tax	2,500.00		
" Salary & Bonus	1,44,000.00		
" Accounting Charges	12,000.00		
" Office Expenses	9,564.00		
" Printing & Stationery	5,424.00		
" Professional Fees	5,000.00		
" Subscription & Advertisement	15,550.00		
" Telephone Expenses	5,998.00		
" General Expenses	9,584.00		
" Net Profit c/d	14,89,907.55		
	17,02,975.00		17,02,975.00

Place: Madhyamgram,
Date : 23.12.2024

For A.S. CONSTRUCTION

Proprietor

Place – Kolkata
Date – 08-12-2025
UDIN - 25315609BMKTEU1260



For Soumen & Associates
Chartered Accountants
FRN 323348E

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