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Aadhaar- 4651 7992 9162

Sri Madhai Das M/s. M D CONSTRUCTION 364, NORTH NILACHAL,

GSTIN- 19AGJPD9332P1ZS PAN - AGJPD9332P

NORTH 24 PARGANAS, WEST BENGAL - 700 134

Balance Sheet as on 31-03-2024

<u>Liabilities</u>			<u>Assets</u>		
Capital A/C b/f	87,92,602		Fixed Assets		
Add: Profit	21,44,250		Furniture & Fixture	23,230.00	
Add: This year	30,00,000	1,39,36,852.00	Less: Depreciation @10%	2,323.00	20,907.00
Less: Drawings			Land, Building & Office		49,18,000.00
LIC	1,50,000				
TDS	12,991		Current Asset, Loans & Advance		
Mediclaim	33,494		Closing Stock		97,240.00
Interest on Loan	3,45,219		(As valued and certified by Proprietor)		
Donation to RKM	11,60,000				
SBI Life	1,50,000		Work-in-Progress (Construction)		2,48,03,113.00
Tution Fees	2,52,000	21,03,704.00	(As valued and certified by Proprietor)		
		1,18,33,148.00			
SECURED LOANS			Bank Balance		
Mortage Loan SBI	49,29,939		State Bank of India -A/c 38287978796	96,679.00	
Less :Paid this year	6,36,000	42,93,939.00	State Bank of India (Joint A/c)	4,357.00	
			IDBI Bank (A/c No. 1149102000006910)	2,288.00	1,03,324.00
UNSECURED LOAN					
Rinku Das	2,50,000		Advance to Landlords		
Madhai Das HUF	15,00,000	17,50,000.00	Opening Balance	15,00,000	
			During the year	10,00,000	25,00,000.00
Adv. Fron Customer	66,60,000				
(Flat Booking)					
Adv. Fron Customer	44,19,218		Input GST		701596.00
(Private house)		1,10,79,218.00			
			Cash in hand		67425.00
Sundry Creditors		42,45,300.00	As certified by the Proprietor		
Audit fees payable		10,000.00			
	_			_	
	Rs =	3,32,11,605.00		Rs =	3,32,11,605.00

FOR MURMURIA & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 316188E

(CA, SUNIL MURMURIA)

Sunil Murmuric

PROPRIETOR
M.NO: 052943
PLACE: KOLKATA
DATE: 04.09.2024

UDIN: 24052943BKAYLM5623



Aadhaar- 4651 7992 9162

Sri Madhai Das M/s. M D CONSTRUCTION 364, NORTH NILACHAL,

GSTIN- 19AGJPD9332P1ZS PAN - AGJPD9332P

NORTH 24 PARGANAS, WEST BENGAL - 700 134

Trading and Profit and Loss Account for the year ended 31-03-2024

To Opening Stock			By Sales		
" Material	1,80,500		" Flat Sales as per Registration	2,60,89,000	
" Work-in- Progress	3,41,15,000	3,42,95,500.00	" Material sales during the year	1,38,03,095	3,98,92,095.00
" Purchases					
" As Trading	1,39,48,242		" Closing Stock		
" Construction Exp	85,23,190		" Material	97,240	
" Labour Charges	48,26,700	2,72,98,132.00	" Work-in- Progress	2,48,03,113	2,49,00,353.00
				2,48,03,113	
" Gross Profit c/f		31,98,816.00		_	
	Rs	6,47,92,448.00	•	Rs	6,47,92,448.00
	_			_	
To Salary & Bonus		7,98,500.00	By Gross Profit b/f		31,98,816.00
" Local Conveyance		1,45,230.00	" Interest on FDR		11,626.00
" Travelling Exp.		1,42,300.00	" Interest on S/B.		3,303.00
" Tea & Coffee		20,170.00	" Income from Commission		4,80,000.00
" Electric Charges		14,390.00			
" Delivery Charges		1,48,200.00			
" Bank Charges		4,952.00			
" Coolie Charges		1,01,650.00			
" Staff Welfare		12,560.00			
" Profession Tax		2,500.00			
" Trade Licence Fees		16,340.00			
" Telephone Charges		9,450.00			
" General Expenses		29,890.00			
" Accounting Expenses		72,000.00			
" Audit Fees		10,000.00			
" Depreciation		2,323.00			
" Interest paid (IDBI)		4,780.00			
" Interest SBI		14,260.00			
" Net Profit		21,44,250.00			
	Rs	36,93,745.00		Rs	36,93,745.00

FOR MURMURIA & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 316188E

Sunil Murmuric

(CA, SUNIL MURMURIA)
PROPRIETOR

M.NO: 052943 PLACE: KOLKATA DATE: 04.09.2024

UDIN: 24052943BKAYLM5623

