

M/S. S.R.CONSTRUCTION

VILL.+ P.O. GOURANGA NAGAR, P.S.- NEWTOWN, KOLKATA-700059

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	RUPEES	ASSETS	RUPEES
<u>PARTNERS CAPITAL ACCOUNT</u>		<u>LAND</u>	
<u>Sadananda Sarkar</u>		As per last a/c	4,48,350.00
As per last a/c	34,76,391.46		
Add: Amount Introduced	5,00,000.00	<u>COMPUTER & PRINTER</u>	
Partner's Remuneration	2,78,486.00	Purchase this year	64,850.00
Share of Profit	75,907.34	Less: Depreciation @ 40%	25,940.00
	43,30,784.80		38,910.00
<u>Pramod Rout</u>		<u>FURNITURE & FIXTURE</u>	
As per last a/c	23,72,427.45	As per last a/c	2,494.49
Add: Amount Introduced	15,00,000.00	Less: Depreciation @ 10%	249.45
Partner's Remuneration	2,78,486.00		2,245.04
Share of Profit	75,907.35		
	42,26,820.80	<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
<u>UNSECURED LOAN</u>		Closing Stock of Raw Materials	2,92,935.00
Sri Krishna Enterprise	9,00,000.00	.. Work- in- Progress	2,16,03,081.00
Bibhuti Bhusan Das	5,00,000.00	Sundry Debtors	35,18,360.00
Mamata Rout	5,00,000.00	Tanima Bhowmik- S.D.	10,00,000.00
Mithu Sarkar	5,00,000.00	Advance for Flat	29,20,000.00
Samir Halder	5,00,000.00	<u>CASH & BANK BALANCES</u>	
Prince Developers	5,00,000.00	In hand	27,111.29
Sadananda Sarkar	3,00,000.00	With Axis Bank Ltd -C/A	10,30,272.84
	37,00,000.00	.. Indian Bank -C/A	1,00,316.55
		.. State Bank of India -C/A	1,39,818.88
<u>ADVANCES FROM PARTIES</u>	79,75,000.00		
<u>SUNDRY CREDITORS</u>	1,07,10,643.00		
<u>LIABILITIES FOR EXP.</u>	31,300.00		
<u>OTHERS PAYABLE</u>	77,800.00		
<u>Provision for Income Tax</u>	69,052.00		
	3,11,21,400.60		3,11,21,400.60

Per our report attached
For GUPTA & CO
Chartered Accountants
F. Reg. No. 301028E



Samindra Sur
(Samindra Sur)
Partner
Mem.No. 058255

27th Day of September 2024
65A, Sambhu Babu Lane
Kolkata-700014

UDIN: 24058255BJZZ048129

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PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	RUPEES	PARTICULARS	RUPEES
To Partners' Remineration:		By Net Profit b/d	7,78,286.69
Sadananda Sarkar	2,78,486.00		
Pramod Rout	2,78,486.00		
	5,56,972.00		
.. Interest on TDS	448.00		
.. Provision for Income Tax	69,052.00		
.. Share of Profit Transferred to Partners Capital a/c:			
Sadananda Sarkar(50%)	75,907.34		
Pramod Rout (50%)	75,907.35		
	1,51,814.69		
	7,78,286.69		7,78,286.69

