



Agarwal Kishan Lal & Associates
Chartered Accountants
Firm Regn No 324033E

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STRS ENTERPRISE
244 NAYABAD DAS PARA MORE
DAS PARA KOLKATA-700099

Trading and Profit & Loss Account for the year ended 31st March 2024

	Amount			Amount	
	Rs.	P.		Rs.	P.
To Opening WPI	2,25,50,106.00		Sales	3,58,10,290.00	
" Construction (Purchase)	2,80,58,353.86		" Closing WPI	2,25,74,500.00	
" Gross Profit		77,76,330.14			
		<u>5,83,84,790.00</u>			<u>5,83,84,790.00</u>
To Accounting Charges	21,170.00		By Gross Profit	77,76,330.14	
" Audit Fees	5,000.00				
" Advertisement Expenses	12,000.00				
" Bank Charges	1,529.82				
" Business Promotion Exp	1,15,640.00				
" Conveyance	3,70,000.00				
" Depreciation	7,108.00				
" Electricity Charges	1,39,000.00				
" General expenses	1,74,095.36				
" Development Expenses	60,140.00				
" Miscellaneous Expenses	2,57,000.00				
" Office Rent	52,600.00				
" Salary to Staff	13,76,000.00				
" Printing & Stationery	12,320.00				
" Subscription	1,19,000.00				
" Telephone Charges	40,000.00				
By Book Loss transferred to P & L Appropriation A/c		50,13,726.96			
		<u>77,76,330.14</u>			<u>77,76,330.14</u>
To Partner Remuneration			By Books Loss transferred from Profit & Loss A/c	50,13,726.96	
" Ripon Haolador	5,50,000.00				
" Shumangal Dhali	5,50,000.00				
" Subhas Das	5,50,000.00				
" Topan Panja	5,50,000.00	22,00,000.00			
" Interest on Capital		10,72,504.00			
" Provision for Income Tax		5,43,000.00			
" Share of Profit					
" Ripon Haolador	2,99,555.74				
" Shumangal Dhali	2,99,555.74				
" Subhas Das	2,99,555.74				
" Topan Panja	2,99,555.74	11,98,222.96			
		<u>50,13,726.96</u>			<u>50,13,726.96</u>

In terms of our report of even date

For AGARWAL KISHANLAL AND ASSOCIATES

Chartered Accountants
FRN No : 324033E

(TRIDIBENDRA NATH BASU)
PARTNER
(M.No. 006712)

Place: KOLKATA
Date: 28/09/2023

For and on behalf of the Partnership Firm
STRS Enterprise STRS Enterprise
Subhas Das *Topan Panja*
Partner STRS ENTERPRISE Partner
STRS ENTERPRISE
PARTNER

STRS Enterprise
Subhas Das
Partner



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STRS ENTERPRISE 244 NAYABAD DAS PARA MORE DAS PARA KOLKATA-700099

Balance Sheet as at 31st March, 2024

LIABILITIES		Amount	ASSETS		Amount
		Rs. P.			Rs. P.
PARTNERS CAPITAL			FIXED ASSETS (As Per Annexure)		
Ripon Hasakdar's Capital	22,34,382.64		Balance per Last Year	57,352.00	
Add, Capital Introduced			Addition During the Year	50,86,578.00	
Add, Partners Remuneration	5,50,000.00		Less, Depreciation	7,108.00	51,36,822.00
Add, Interest on Capital	2,68,126.00				
Add, Share of Profit	2,99,555.74		INVESTMENTS		
	33,52,064.38				NIL
Less, Drawing	1,10,000.00	32,42,064.38			
Shumangal Dha's Capital	22,34,382.64		CURRENT ASSETS		
Add, Further Capital			Lease at Alghara	7,19,449.00	
Add, Partners Remuneration	5,50,000.00		Advance for Office booking	3,00,000.00	
Add, Interest on Capital	2,68,126.00		Advance for Flat booking	77,17,000.00	
Add, Share of Profit	2,99,555.74		Security deposit Against Rent	50,000.00	
	33,52,064.38		Advance Tax	5,80,000.00	
Less, Drawing	1,10,000.00	32,42,064.38	Closing WIP	2,25,74,500.00	
			Cash at Bank		
Subhas das's Capital	22,34,382.64		Bandhan Bank -1249	16,54,102.00	
Add, Further Capital			Bank	4,84,214.16	
Add, Partners Remuneration	5,50,000.00		Indian Overseas Bank-0206	3,81,131.31	
Add, Interest on Capital	2,68,126.00		Punjab national bank-0217	86,389.90	
Add, Share of Profit	2,99,555.74		State Bank of India	46,513.84	26,52,351.21
	33,52,064.38				
Less, Drawing	1,10,000.00	32,42,064.38	Cash in hand	1,47,304.54	
			Mis Expenses	35,000.00	
Tapan Panja's Capital	22,34,382.64				
Add, Further Capital					
Add, Partners Remuneration	5,50,000.00				
Add, Interest on Capital	2,68,126.00				
Add, Share of Profit	2,99,555.74				
	33,52,064.38				
Less, Share of Loss					
Less, Drawing	1,10,000.00	32,42,064.38			
CURRENT LIABILITIES					
Advance from Party	2,52,82,983.03				
Gst Payable					
Advance for Land Booking	1,10,001.00				
Provision for Income Tax	12,21,000.00				
Sundry Creditors	3,25,185.20				
Accounting Charge payable					
Audit Fees payable	5,000.00				
	3,99,12,426.75				3,99,12,426.75

In terms of our report of even date

For AGARWAL KISHANLAL AND ASSOCIATES

Chartered Accountants
FRN No : 324033E

(TRIDIBENDRA NATH BASU)

PARTNER
(M.No. 006712)

Place: KOLKATA

For and on behalf of the Partnership Firm

STRS Enterprise STRS Enterprise
Subhas Das Tapan Panja
Partner STRS ENTERPRISE Partner
PARTNERS

STRS ENTERPRISE
PARTNERS

STRS Enterprise

Subhas Das

Partner

STRS ENTERPRISE
 101 NAYABAD DAS PARA MORE
 DAS PARA KOLKATA-700099

FIXED ASSETS (Annexure)

Name of Assets	Rate of Dep.	W D V as on 01.04.2023	Addition during the Year		Sold During the Year	Total	Depreciation	WDV as on
			> 180 Days	< 180 Days				31.03.2024
Computer	40%	2,062.00	-	-	-	2,062	825	1,237
Furniture & Fixtures	10%	40,204.00	-	-	-	40,204	4,020	36,184
Air Conditioner	15%	15,086	-	-	-	15,086	2,263	12,823
Flat Purchase	0%	-	43,27,978	7,58,600	-	50,86,578	-	50,86,578
						-	-	-
						-	-	-
						-	-	-
Total		57,352	43,27,978	7,58,600	-	51,43,930	7,108	51,36,822

STRS Enterprise

Subhas Das

Partner