



NEW DAS DEVELOPER

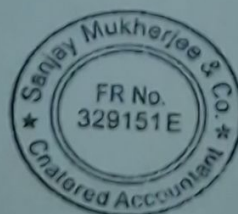
Brajanathchak, Haldia Port
Haldia, Purba Medinipur

Balance Sheet as at 31.3.2024

Liabilities	Amount		Amount		Assets	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<u>Capital Account :</u>									
i) Sourav Das					<u>Furniture :</u>				
As per last A/c	6,00,000.00				As per last A/c	1,25,630.00			
Add : Interest on Capital	48,000.00				Less : Depreciation @10%	12,563.00		1,13,067.00	
Add : Salary	30,000.00								
Add : Investment	5,00,000.00				<u>Sheed:</u>				
Add : Share of Profit	11,913.00				As per last A/c	5,25,630.00			
	11,89,913.00				Less : Depreciation @10%	52,563.00		4,73,067.00	
Less : Drawings	60,000.00		11,29,913.00						
ii) Saikat Das					<u>Tools & Equipments :</u>				
As per last A/c	6,00,000.00				As per last A/c	1,55,858.00			
Add : Interest on Capital	48,000.00				Less : Depreciation @15%	23,379.00		1,32,479.00	
Add : Salary	30,000.00								
Add : Investment	5,00,000.00				<u>Computer :</u>				
Add : Share of Profit	11,913.00				As per last A/c	35,850.00			
	11,89,913.00				Less : Depreciation @40%	14,340.00		21,510.00	
Less : Drawings	60,000.00		11,29,913.00		<u>GST Credit Ledger Balance :</u>			20,55,634.00	
<u>Advance from customer :</u>			76,53,900.00		<u>Work-In-Progress :</u>			76,43,740.00	
<u>Current Liabilities :</u>					<u>Income Tax Deduction :</u>				
for Trade Creditors	5,25,630.00				As per last A/C	-			
for Trade Exp	65,690.00		5,91,320.00		Add : This year	10,452.00			
						10,452.00			
<u>Income Tax Provision :</u>					Less : Adjusted	-		10,452.00	
As per last A/C	-				<u>Cash & Bank Balance :</u>				
Add : This year	10,805.00				Cash at IDBI. (4282)	7.00			
	10,805.00				Cash in hand	65,895.00		65,902.00	
Less : Adjusted	-		10,805.00						
			1,05,15,851.00					1,05,15,851.00	

Singed in terms of our saperate Audit Report of even date

Place - Kolkata
Date : The 27th September 2024
UDIN : 24306483BKAPWU8439



for Sanjay Mukherjee & Co.
Chartered Accountants

[Signature]

Sanjay Mukherjee
Partner
M NO.- 306483

NEW DAS DEVELOPER

Brajanathchak, Haldia Port
Haldia, Purba Medinipur

Profit & Loss A/C for the year ended on 31.3.2024

Particulars			Amount		Particulars			Amount	
			Rs.	P.				Rs.	P.
To	Purchase	A/c	1,40,92,993.00		By	Sales of Flat	A/c	95,40,000.00	
"	Carriage Inward	A/c	1,25,630.00		"	Work-In-Progress		76,43,740.00	
"	Wages to Worker	A/c	18,99,540.00						
"	Site Exp.	A/c	65,250.00						
"	Advertisement	A/c	7,500.00						
"	Bank Charges	A/c	14,864.00						
"	Consumable Goods	A/c	75,420.00						
"	Santion Fees	A/c	15,252.00						
"	Architect Fees	A/c	7,855.00						
"	Electricity Expenses	A/c	1,10,420.00						
"	Salary	A/c	2,40,000.00						
"	Donation & Subscription	A/c	10,000.00						
"	Legal Exp.	A/c	15,474.00						
"	Misc. Exp.	A/c	1,41,873.00						
"	Printing & Stationary	A/c	8,565.00						
"	Telephone Charges	A/c	3,568.00						
"	Travelling Exp	A/c	23,560.00						
"	Trade Tax	A/c	2,500.00						
"	Accounting Charges	A/c	24,000.00						
"	Audit Fees	A/c	6,000.00						
"	Depriciation	A/c	1,02,845.00						
"	Book Profit	C/d	1,90,631.00						
			1,71,83,740.00			-		1,71,83,740.00	

Singed in terms of our saperate Audit Report of even date

for **Sanjay Mukherjee & Co.**

Chartered Accountants



[Signature]

Sanjay Mukherjee
Partner

M. No.-306483

Place - Kolkata

Date : The 27th September 2024

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SANJAY MUKHERJEE & CO.
Chartered Accountants

249 Keorapukur Mission Para,
Purbaputinary, Regent park, Kolkata-700093

NEW DAS DEVELOPER

Brajanathchak, Haldia Port
Haldia, Purba Medinipur

Profit & Loss Appropriation A/c for the year ended on 31.3.2024

Particulars	Amount	Amount	Particulars	Amount	Amount
To Interest on Capital @8%			By Book Profit		1,90,631.00
i) Sourav Das	48,000.00				
ii) Saikat Das	48,000.00	96,000.00			
" Remuneration to Partners					
i) Sourav Das	30,000.00				
ii) Saikat Das	30,000.00	60,000.00			
To Net Profit		34,631.00			
		1,90,631.00			1,90,631.00
To Prov. For Income Tax		10,805.00	By Net Profit		34,631.00
" Share of Profit					
i) Sourav Das	11,913.00				
ii) Saikat Das	11,913.00	23,826.00			
		34,631.00		-	34,631.00

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for **Sanjay Mukherjee & Co.**
Chartered Accountants



Sanjay Mukherjee
Partner
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