

Dipankar Das

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		49,47,730.55	Fixed Assets		4,37,328.80
ADVANCE INCOME TAX PAID	(-)1,50,000.00		AIR CONDITIONER	21,586.60	
Advance Tax / A.Y.-2018-19	(-)50,000.00		Bike	1,51,024.30	
Bajaj Allainz	(-)5,30,086.82		Car A/c	78,092.05	
Dipankar Das	84,35,134.57		Cctv	4,569.96	
EURO KIDS	(-)2,500.00		Furniture	67,486.50	
Gas Subsidy	5,682.00		MOBILE	20,948.25	
INCOME TAX REFUND	4,960.00		Office Space at 9/25 Bijoy Garh	83,701.80	
LIC	(-)5,55,655.82		Refrigerator	9,919.34	
Lpg Subsidy	546.86				
MAX LIC	(-)39,875.00		Investments		7,12,337.56
MEDICAL EXP	(-)83,829.00		Dipankar Das & Partha Das (P.F)	3,10,377.00	
Mediclaime	(-)1,07,986.00		DRS CON	3,20,863.56	
Personal Expenses	(-)14,38,814.99		JEWELLARY	81,097.00	
Pmsby	(-)32.00				
Preventive Health Check Up	(-)5,000.00		Current Assets		1,27,04,720.77
SELF ASS TAX/ADV TAX	(-)5,36,320.00		Closing Stock	94,50,731.84	
Subsidy	2,190.75		Loans & Advances (Asset)	11,44,940.52	
TDS	(-)684.00		Sundry Debtors	1,09,000.00	
			Cash-in-hand	2,22,502.99	
			Bank Accounts	17,77,545.42	
Loans (Liability)		9,37,145.00			
Unsecured Loans	3,55,980.00				
Creation	5,81,165.00				
Current Liabilities		79,69,511.58			
Duties & Taxes	49,498.00				
Sundry Creditors	30,03,856.58				
Flat Booking	48,56,157.00				
Security Deposit	60,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	13,51,675.11				
Less: Transferred	13,51,675.11				
Total		1,38,54,387.13	Total		1,38,54,387.13



Dipankar Das

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock	56,49,948.84	Sales Accounts	2,05,87,482.00
Mondal Bari 9/26 Bijay Garh	4,27,786.84	Sale of Flat	2,05,87,482.00
WIP 4 Bikram Garh	4,70,000.00		
W-I-P 9/24A Bijoy Garh	10,00,000.00	Direct Incomes	
W-I-P 9/47 Bijoy Garh	20,06,915.00		
W-I-P Bikram Garh (102)	17,45,247.00	Closing Stock	94,50,731.84
		Mondal Bari 9/26 Bijay Garh	4,27,786.84
Purchase Accounts	1,38,14,717.12	WIP 4 Bikram Garh	4,70,000.00
Purchases/Golf Green	95,185.00	W-I-P 9/24A Bijoy Garh	35,25,480.00
URD PURCHASE	3,87,950.00	W-I-P 9/47 Bijoy Garh	28,45,878.00
CEMENT PURCHASE	10,58,587.26	W-I-P Bikram Garh (102)	21,81,587.00
Electrical Fittings @ 12 %	95,004.71		
Electric Fittings @ 18 %	1,92,674.88		
GLASS @ 18 %	93,407.39		
Grill @ 18 %	2,75,443.08		
Paints	3,69,620.21		
PLYWOOD/FLUSH DOOR @ 18 %	1,69,491.12		
PURCHASE @18%	15,09,861.59		
Purchase of Elevator	6,24,999.96		
Purchase of Marbles	27,700.00		
PURCHASES	15,99,072.04		
SAND /BRICK/ STONE CHIPS	26,62,494.00		
Sanitary Fittings	4,11,136.59		
STEEL PURCHASE	39,73,362.13		
Tiles & Marble Purchase	2,68,727.16		
Direct Expenses	88,60,545.20		
9/47 Bijoy Gard Land Lord	3,00,000.00		
Land Lord / 9/24A Bijoy Garh	2,00,000.00		
PROJECT LABOUR CHARGES	67,77,360.00		
9/25 (B) LAND LORD BIJAYGARH	1,00,000.00		
Brokerage	4,31,000.00		
Drawing / Design	2,17,750.00		
KMC / Mutation Exp	25,790.00		
Labour & Wages	1,19,245.20		
LAND LORD PAYMENT	23,000.00		
Shifting Charges	6,66,400.00		
Gross Profit c/o	17,13,002.68		
	3,00,38,213.84		3,00,38,213.84
Indirect Expenses	4,74,917.57	Gross Profit b/f	17,13,002.68
Travelling Expenses	8,035.71		
Bank Charges	2,599.02	Indirect Incomes	1,13,590.00
Cellphone Charges	1,341.25	Interest on Savings A/c	3,213.00
CONSULTANCY FEES	45,596.00	Share of Profit	1,10,377.00



continued .

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Profit & Loss A/c : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Depreciation	54,811.43		
Donation	25,000.00		
DRC-03-CGST	34,300.00		
DRC-03-SGST	34,300.00		
ENTERTAINMENT EXP	1,020.00		
Gst & Accounting Charges	56,000.00		
Gst Late Fees	9,356.00		
INSURANCE CHARGES	6,073.73		
INTERNET CHARGES	12,000.00		
Power & Fuel	10,439.65		
ROUNDING OFF	(-)5.22		
Salary	1,20,000.00		
TEA & TIFFIN EXPENSES	47,685.00		
Travelling & Conveyance	6,365.00		
Nett Profit	13,51,675.11		
Total	18,26,592.68	Total	18,26,592.68

