

Dipankar Das
Balance Sheet
1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		47,48,289.06	Fixed Assets		5,84,525.78
ADVANCE INCOME TAX PAID	(-)1,50,000.00		AIR CONDITIONER	41,590.14	
Advance Tax / A.Y.-2018-19	(-)50,000.00		PERSONAL ASSETS	54,916.11	
Bajaj Allainz	(-)5,30,086.82		AQUAGUARD	10,437.72	
Dipankar Das	90,54,793.73		Bike	1,28,370.66	
EURO KIDS	(-)2,500.00		Car A/c	66,378.25	
Gas Subsidy	5,799.42		Cctv	3,884.47	
INCOME TAX REFUND	6,080.00		Fan	9,076.28	
LIC	(-)8,44,012.64		Furniture	60,737.85	
Lpg Subsidy	546.86		MOBILE	17,806.02	
MAX LIC	(-)39,875.00		Office Space at 9/25 Bijoy Garh	1,64,168.02	
MEDICAL EXP	(-)4,09,684.25		Refrigerator	27,160.26	
Mediclaime	(-)94,093.00				
Personal Expenses	(-)16,58,813.99		Investments		14,35,084.06
Pmsby	(-)52.00		Dipankar Das & Partha Das (P.F)	10,27,923.50	
Preventive Health Check Up	(-)5,000.00		DRS CON	3,20,863.56	
SELF ASS TAX/ADV TAX	(-)5,36,320.00		JEWELLARY	86,297.00	
Subsidy	2,190.75				
TDS	(-)684.00		Current Assets		1,16,63,808.82
			Closing Stock	1,07,91,305.00	
Loans (Liability)		14,06,165.00	Loans & Advances (Asset)	5,00,282.00	
Unsecured Loans	8,25,000.00		Sundry Debtors	1,09,000.00	
Creation	5,81,165.00		Cash-in-hand	91,516.07	
			Bank Accounts	1,71,705.75	
Current Liabilities		75,28,964.60			
Duties & Taxes	1,79,732.60				
Sundry Creditors	31,332.00				
Flat Booking	72,57,900.00				
Security Deposit	60,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	6,07,161.66				
Less: Transferred	6,07,161.66				
Total		1,36,83,418.66	Total		1,36,83,418.66



Dipankar Das

Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Opening Stock	94,50,731.84	Sales Accounts	2,48,60,000.00
9/20 BIJOY GARH/BIKRAM GARH		Sale of Flat	2,48,60,000.00
Mondal Bari 9/26 Bijay Garh	4,27,786.84		
WIP 4 Bikram Garh	4,70,000.00	Direct Incomes	
W-I-P 9/24A Bijoy Garh	35,25,480.00		
W-I-P 9/47 Bijoy Garh	28,45,878.00	Closing Stock	1,07,91,305.00
W-I-P Bikram Garh (102)	21,81,587.00	9/20 BIJOY GARH/BIKRAM GARH	50,07,780.00
		Mondal Bari 9/26 Bijay Garh	57,83,525.00
Purchase Accounts	1,08,76,909.96	WIP 4 Bikram Garh	
Purchases/Golf Green	5,52,000.00	W-I-P 9/24A Bijoy Garh	
URD PURCHASE	1,17,290.00	W-I-P 9/47 Bijoy Garh	
BRICK/STONE /SAND PURCHASE	4,96,000.00	W-I-P Bikram Garh (102)	
CEMENT PURCHASE	12,00,000.00		
CONSUMABLE & OTHERS	26,490.00		
Electrical Goods	70,571.60		
FLUSH DOOR/HARDWARE FITTINGS	3,68,490.00		
Grill @ 18 %	6,77,966.08		
Hardware & Fittings	89,159.32		
LIFT	3,21,186.44		
Paints	12,410.00		
PLYWOOD/FLUSH DOOR @ 18 %	2,54,658.47		
Plywood / Plywood Garden	1,50,000.00		
PURCHASE @18%	24,26,638.12		
Purchase of Electricls	1,500.00		
PURCHASE OF GRILL/FITTINGS (URD)	6,71,650.00		
SAND /BRICK/ STONE CHIPS	23,56,494.00		
STEEL PURCHASE	9,74,576.27		
Tiles & Marble Purchase	1,09,829.66		
Direct Expenses	1,38,41,035.55		
9/47 Bijoy Gard Land Lord	6,00,000.00		
Golf Green	1,40,000.00		
Land Lord / 9/24A Bijoy Garh	58,11,000.00		
PROJECT LABOUR CHARGES	53,72,464.00		
Brokerage	2,40,650.00		
Donation (Project Expenses)	12,00,000.00		
Drawing / Design	43,000.00		
KMC / Mutation Exp	1,14,730.00		
Labour Fooding Expenses (Gst)	60,441.55		
Shifting Charges	2,58,750.00		
Gross Profit c/o	14,82,627.65		
	3,56,51,305.00		3,56,51,305.00
Indirect Expenses	11,46,331.03	Gross Profit b/f	14,82,627.65
Bank Charges	784.47		



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Dipankar Das
Profit & Loss A/c : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Depreciation	73,565.63	Indirect Incomes	2,70,865.04
Donation	15,000.00	Interest on Savings A/c	4,691.00
Dsc Charges	2,250.00	Misc Income	145.04
ENTERTAINMENT EXP	1,110.00	Partner Remuneration	1,00,000.00
Gst & Accounting Charges	35,000.00	Share of Profit	1,66,029.00
Gst Late Fees	2,700.00		
INSURANCE CHARGES	2,847.45		
Int on Gst	2,268.00		
Power & Fuel	4,203.64		
RATES & TAXES	8,52,480.60		
REPAIR & MAINTANANCE	5,163.03		
Repair & Maintanance (GST)	927.27		
ROUNDING OFF	(-)0.88		
TEA & TIFFIN EXPENSES	85,383.82		
Travelling & Conveyance	62,648.00		
Nett Profit	6,07,161.66		
Total	17,53,492.69	Total	17,53,492.69

