

DISA ENTERPRISE

PAN: AAMFD1174C

AUDITED ANNUAL ACCOUNTS

For the Years Ended 31st March 2023

REGISTERED ADDRESS:

Baronilpur Road
Sripally
Near Zila Sainik Bhawan
Dist- Burdwan (W.B)
Pin-713103

CONTACT INFORMATION:

Email-ID:

Mob: +91- ;

DISA ENTERPRISE

PAN: AAMFD1174C

PROFIT & LOSS ACCOUNTS For the Year Ended 31st March 2023

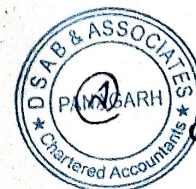
Particular	Amount	Amount	Particular	Amount	Amount
To,			By,		
" , Opening WIP		0	" , Gross Received		65,06,133
" , Payment to Contractor & URP		33,52,000	" , Closing WIP		0
" , Labour Charges		1,34,580			
" , Repair & Maintenance		2,86,940			
" , Staff Salary		1,52,400			
" , Printing & Stationery		4,120			
" , Rent		6,000			
" , P.Tax		2,500			
" , Gst Late Fees & Interest		2,135			
" , Travelling expenses		55,148			
" , Telephone & Internet		5,140			
" , TDS Late Fess & Interest		48,362			
" , Misc business expenses		1,99,843			
" , Electricity & Power Expenses		24,136			
" , Legal & professional fees		4,59,979			
" , Audit Fees		10,000			
" , Bank Charges		828			
" , Depreciation on Fixed Assets		328			
" , Net profit c/d		17,61,694			
		65,06,133			65,06,133
To,			By,		
" , Interest On Capital			" , Net profit b/d		17,61,694
>>Gouranga Sundar Mondal	4,04,474				
>>Sanjana Mondal	2,65,343				
>>Aloke Bhattacharjee	2,65,343	9,35,160			
" , Partner Remuneration :					
>>Gouranga Sundar Mondal	3,00,000				
>>Sanjana Mondal	1,42,500				
>>Aloke Bhattacharjee	1,42,500	5,85,000			
" , Brought Forward Loss:		0			
" , Provision for Tax		84,432.00			
" , Share of Profit :					
>>Gouranga Sundar Mondal	78,551.00				
>>Sanjana Mondal	39,276.00				
>>Aloke Bhattacharjee	39,275.00	1,57,102.00			
		17,61,694			17,61,694

Signed in terms of our report of even date
For, **D S A B & ASSOCIATES**
Chartered Accountants
FRN: 329776E

Date: 30-09-2023

Place: Panagarh

UDIN: 23311325BGWVGA5010



CA DEEPAK KUMAR SAW
(Partner)
M.No: 311325

DISA ENTERPRISE

PAN: AAMFD1174C

BALANCE SHEET

As on 31.03.2023

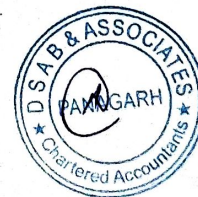
Capital & Liability	Amt(Rs)	Amt(Rs)	Assets & Property	Amt(Rs)	Amt(Rs)
Capital Account:			Fixed Assets:		
>>Gouranga Sundar Mondal	47,53,643		>Furniture & Fixture		2,952
>>Sanjana Mondal	29,58,313				
>>Aloke Bhattacharjee	26,58,311	1,03,70,267	Other Assets & Investments:		
Reserve & Surplus:			> Earnest Money		0
>Profit & Loss A/c(Loss to be C/F)		0	>Advance to Land Owner		93,90,000
Loan Liability:			> Loan & Advance		1,69,61,000
Loan & Advance		69,58,516	Current Assets:		
Current Liability & Provision:			Stock		0
Sundry Payables		1,45,860	Sundry Debtors		0
Audit Fees		10,000	ITC(GST)		0
Provision For Tax	84,432		Cash & Bank Balance		
Less: Advance Tax	0	84,432	>Cash in Hand	1,34,947	
Sundry Creditors		89,20,601	>Cash at Bank	3,277	1,38,224
GST Payable		2,500			
Total		2,64,92,176	Total		2,64,92,176

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Chartered Accountants

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CA DEEPAK KUMAR SAW

(Partner)

M.No: 311325

Date: 30-09-2023

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DISA ENTERPRISE

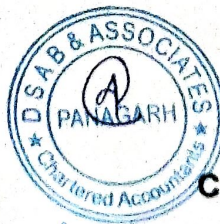
PAN: AAMFD1174C

PARTNER'S CAPITAL ACCOUNT: As on 31.03.2023

Particulars	Amount(Rs)
A)Details Of Capital Account:	
>>Gouranga Sundar Mondal	
Opening Balance	33,70,618.00
Add: Contribution during year	6,00,000.00
Add: Net Profit/(Loss) during the Yr	78,551.00
Add: Interest on capital	4,04,474.00
Add: Partner Remuneration	3,00,000.00
	47,53,643.00
Less: Drawing During the yr	0.00
Closing Balance	47,53,643.00
>>Sanjana Mondal	
Opening Balance	22,11,194.00
Add: Contribution during year	3,00,000.00
Add: Net Profit/(Loss) during the Yr	39,276.00
Add: Interest on capital	2,65,343.00
Add: Partner Remuneration	1,42,500.00
	29,58,313.00
Less: Drawing During the yr	0.00
Closing Balance	29,58,313.00
>>Aloke Bhattacharjee	
Opening Balance	22,11,193.00
Add: Contribution during year	0.00
Add: Net Profit/(Loss) during the Yr	39,275.00
Add: Interest on capital	2,65,343.00
Add: Partner Remuneration	1,42,500.00
	26,58,311.00
Less: Drawing During the yr	0.00
Closing Balance	26,58,311.00

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Chartered Accountants
FRN: 329776E



CA DEEPAK KUMAR SAW
(Partner)

M.No: 311325

Date: 30-09-2023
Place: Panagarh

UDIN: 23311325BGWVGA5010

DISA ENTERPRISE

PAN: AAMFD1174C

STATEMENT OF NOTES TO ACCOUNT for the Assessment Year : 2023-24

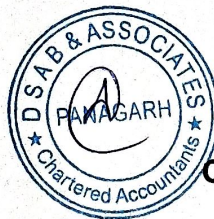
Particulars	Amount(Rs)	
Plant & Machinery		
Opening Balance	0.00	
Add: Addition	0.00	
Less: Sold	0.00	
	0.00	
Less: depreciation @ 15%	0.00	0.00
		0.00
Furniture & Fixture		
Opening Balance	3,280.00	
Add: Addition	0.00	
Less: Sold	0.00	
	3,280.00	
Less: depreciation @ 10%	328.00	2,952.00
		2,952.00

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CA DEEPAK KUMAR SAW

(Partner)

M.No: 311325

Date: 30-09-2023

Place: Panagarh

UDIN: 23311325BGWVGA5010

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PAN: AAMFD1174C

Computation of Total Income Of FIRM (A.Y-2023-24)

	Amount(Rs)	Amount(Rs)
1.P/G/B/P		2,41,534
2.Capital Gain		0
3.Income From Other Sources		
>Interest income	0	
>Other income	0	0
Total		2,41,534
Less: Current Year losses to be set Off		0
Less: Brought Forward Losses to be Set Off (Brought Forward Loss: A.Y-18-19)		0
Gross Total Income		2,41,534
less: Deduction u/s 10A or 10AA	0	
Deduction u/chapter VIA	0	0
Total Income		2,41,534
Rounded off		2,41,530

TAX ON TAXABLE INCOME

Tax on Taxable Income		72,459
Add: Cess@4%		2,898
Net Tax Payable		75,357
Add:Interest Payable		9,075
Total Tax and interest Payable		84,432
Less: TDS	0	
Less: Self Assessment Tax	84,432	
Less: Advance Tax	0	84,432
Tax Payable/Refundable		0

(Partner)

Date:

Place: Panagarh

(Partner)