

**TIRUPATI CONSTRUCTION**  
**Balance Sheet as at 31<sup>st</sup> March 2024**

| Liabilities                | Sch. | Rs                    | Assets                   | Sch. | Rs                    |
|----------------------------|------|-----------------------|--------------------------|------|-----------------------|
| Capital Account            | B1   | 1,09,72,141.10        | Fixed Assets             | B8   | 4,22,003.00           |
| Loans (Liability)          |      |                       | Current Assets           |      |                       |
| Bank OD A/c                | B2   | 1,91,53,287.00        | Stock-in-hand            | B9   | 1,28,21,000.00        |
| Current Liabilities        |      |                       | Loans & Advances (Asset) | B10  | 6,99,938.00           |
| Duties & Taxes             | B3   | -831.54               | Security Deposit         | B11  | 1,01,00,000.00        |
| Provisions                 | B4   | 4,12,937.00           | Advance Tax              |      | 3,00,000.00           |
| Sundry Creditors           |      | 12,31,499.92          | TDS Receivable           |      | 2,000.00              |
| Booking Advance            |      |                       | Bank Accounts            | B12  | 1,74,36,295.31        |
| Balaji Residency           | B5   | 12,77,210.00          | Cash-in-hand             | B13  | 2,90,075.17           |
| Maa Mohismordini Apartment | B6   | 1,45,001.00           |                          |      |                       |
| Subham                     | B7   | 88,80,067.00          |                          |      |                       |
|                            |      | 1,03,02,278.00        |                          |      |                       |
|                            |      | <b>4,20,71,311.48</b> |                          |      | <b>4,20,71,311.48</b> |

**Notes :-**

1. Notes to the Accounts referred to and annexed, form an integral part of this Balance Sheet.

Date : The 06th. October 2024

Place : Babuganj, Hooghly (712103)

Sujit

Kumar Dey

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Signed in terms of our separate report of even date

For, B. N. Mallick & Co.

(Chartered Accountants)

*B. N. Mallick*

BAIDYA

NATH MALLIK

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B. N. Mallick

Proprietor

M. No. - 006644

UDIN-

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TIRUPATI CONSTRUCTION

*Sujit Kumar Dey*

PARTNER

TIRUPATI CONSTRUCTION

*Sujit Kumar Dey*

PARTNER

**TIRUPATI CONSTRUCTION**  
**Trading and Profit & Loss Account for the year ended 31<sup>st</sup> March 2024**

| Rs                        |                       | Rs                     |                       |
|---------------------------|-----------------------|------------------------|-----------------------|
| To Opening stock          |                       | By Sales Accounts      |                       |
| WIP (Balaji)              | 1,40,79,209.00        | Flat Sale              | 4,95,81,955.00        |
| WIP (Maa Mohismordini)    | 26,00,000.00          | Closing stock          |                       |
| WIP (Subham)              | 30,00,000.00          | WIP (Balaji)           | 12,76,000.00          |
| Purchase Accounts         |                       | WIP (Maa Mohismordini) | 1,45,000.00           |
| Purchase Bricks           | 17,22,800.00          | WIP (Subham)           | 1,14,00,000.00        |
| Purchase (Cement)         | 33,86,836.00          |                        |                       |
| Purchase Electrical Goods | 78,861.85             |                        |                       |
| Purchase Hardware Goods   | 11,18,965.56          |                        |                       |
| Purchase Iron Rod         | 35,87,042.00          |                        |                       |
| Purchase Misc. Items      | 12,36,634.03          |                        |                       |
| Purchase Paints           | 3,16,287.36           |                        |                       |
| Purchase Sand             | 1,10,800.00           |                        |                       |
| Purchase (Sanitary)       | 45,002.00             |                        |                       |
| Purchase Tiles/Marble     | 10,06,462.00          |                        |                       |
| Purchase Wood             | 3,19,629.00           |                        |                       |
| Labour Charges            |                       |                        |                       |
| Land Owner Expenses       |                       |                        |                       |
| Land (Pankhatuli)         |                       |                        |                       |
| Lift Expenses             |                       |                        |                       |
| Gross profit c/d          |                       |                        |                       |
|                           | 1,29,29,319.80        |                        |                       |
|                           | 55,97,370.00          |                        |                       |
|                           | 1,25,00,000.00        |                        |                       |
|                           | 1,84,500.00           |                        |                       |
|                           | 3,54,000.00           |                        |                       |
|                           | 1,11,58,556.20        |                        |                       |
|                           | <b>6,24,02,955.00</b> |                        | <b>6,24,02,955.00</b> |
| To Advertisement          | 92,500.00             | By Gross profit b/d    | 1,11,58,556.20        |
| Annual Subscription Fees  | 17,700.00             | Misc. Receipt          | 6,727.64              |
| Audit Fees                | 5,000.00              |                        |                       |
| Bank Charges              | 15,950.00             |                        |                       |
| Boaring Exp.              | 34,725.00             |                        |                       |
| Commission Charges        | 15,000.00             |                        |                       |
| Donation                  | 2,43,504.00           |                        |                       |
| Fire Licence              | 71,022.00             |                        |                       |
| House Rent for Land Owner | 66,000.00             |                        |                       |
| Insurance Charges         | 52,484.00             |                        |                       |
| Interet on Loan           | 87,954.00             |                        |                       |
| Legal Charges             | 54,700.00             |                        |                       |
| Marketing Expenses        | 15,500.00             |                        |                       |
| Misc. Expenses            | 34,110.56             |                        |                       |
| Office Expenses           | 1,13,400.00           |                        |                       |
| Partner's Remuneration    | 10,00,000.00          |                        |                       |
| Planning Expenses         | 6,84,372.00           |                        |                       |
| Plan Sanction Exp.        | 54,09,075.00          |                        |                       |
| Profession Tax            | 2,500.00              |                        |                       |
| Repair & Maintenance      | 7,900.00              |                        |                       |
| RERA Registration         | 38,350.00             |                        |                       |
| Rloff                     | -0.03                 |                        |                       |
| Salary to Staff           | 2,01,250.00           |                        |                       |
| Security Service          | 1,33,459.00           |                        |                       |
| Soil Test                 | 24,000.00             |                        |                       |
| Transformer Expenses      | 14,71,522.00          |                        |                       |
| Travelling Charges        | 1,25,685.00           |                        |                       |
| Website Charge            | 52,500.00             |                        |                       |
| Appropriation Account     |                       |                        |                       |
| GST Interest              | 1,658.00              |                        |                       |
| GST Late Fees             | 1,110.00              |                        |                       |
| Income Tax                | 3,47,937.00           |                        |                       |
| Interest on TDS           | 800.00                |                        |                       |
| Net profit c/d            |                       |                        |                       |
|                           | 3,51,505.00           |                        |                       |
|                           | 7,43,616.31           |                        |                       |
|                           | <b>1,11,65,283.84</b> |                        | <b>1,11,65,283.84</b> |
| To Sujit Kr. Dey          | 3,71,808.16           | By Net profit b/d      | 7,43,616.31           |
| Susama Dey                | 3,71,808.15           |                        |                       |
|                           | <b>7,43,616.31</b>    |                        | <b>7,43,616.31</b>    |



Signed in terms of our separate report of even date

For, B. N. Mallick & Co.  
(Chartered Accountants)

*B. N. Mallick* Baidya Nath MALLIK  
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B. N. Mallick  
Proprietor  
M. No. - 006644

Date : The 06th. October 2024  
Place : Babuganj, Hooghly (712103)

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TIRUPATI CONSTRUCTION  
*Susama Dey*  
PARTNER

TIRUPATI CONSTRUCTION  
*Sujit Kumar Dey*  
PARTNER

24006644BK FVMU3487

**TIRUPATI CONSTRUCTION**  
**Schedules to Liabilities as at 31st. March 2024**

**Schedule : B1**  
**Partner's Capital Account**

| <u>Name of Partner's</u> | <u>Op. Balance</u> | <u>Remuneration</u> | <u>Share of Profit</u> | <u>Introduction</u> | <u>Less: Drawings</u> | <u>Cl. Balance</u> |
|--------------------------|--------------------|---------------------|------------------------|---------------------|-----------------------|--------------------|
| Sujit Kr. Dey            | 48,71,082.90       | 5,00,000.00         | 3,71,808.16            | 4,53,172.00         | 7,16,000.00           | 54,80,063.06       |
| Susama Dey               | 46,20,269.89       | 5,00,000.00         | 3,71,808.15            | 5,50,000.00         | 5,50,000.00           | 54,92,078.04       |
| Total                    | 94,91,352.79       | 10,00,000.00        | 7,43,616.31            | 10,03,172.00        | 12,66,000.00          | 1,09,72,141.10     |

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✓ TIRUPATI CONSTRUCTION  
*Susama Dey,*  
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TIRUPATI CONSTRUCTION  
*Sujit Kumar Dey,*  
PARTNER

**TIRUPATI CONSTRUCTION**  
**Schedules to Liabilities as at 31<sup>st</sup> March 2024**

| Sch.                                                                     | Dr (Rs)        | Cr (Rs)        |
|--------------------------------------------------------------------------|----------------|----------------|
| <b>B2 Bank OD A/c</b><br>SBI (Loan-42221840334)                          |                | 1,91,53,287.00 |
| <b>B3 Duties &amp; Taxes</b><br>Output CGST @ 0.5%                       | 415.77         |                |
| Output SGST @ 0.5%                                                       | 415.77         |                |
|                                                                          | 831.54         |                |
| <b>B4 Provisions</b><br>O/S Accounting Charges                           |                | 60,000.00      |
| O/S Audit Fees                                                           |                | 5,000.00       |
| O/S Income Tax                                                           |                | 3,47,937.00    |
|                                                                          |                | 4,12,937.00    |
| <b>B5 Balaji Residency</b><br>Chawkbazar Sarbajanin Durga<br>Puja Samity |                | 4,50,000.00    |
| Sanjay Chatterjee (4t. Floor-A)                                          |                | 6,27,210.00    |
| Tapas Kr. De/Pampa De (2nd.<br>Floor-C)                                  |                | 2,00,000.00    |
|                                                                          |                | 12,77,210.00   |
| <b>B6 Maa Mohismordini Apartment</b><br>Tirthankar Pal(Gr.Floor-C)       |                | 1,45,001.00    |
| <b>B7 Subham</b><br>Reba Nandi (2nd. Floor-C)                            |                | 27,10,000.00   |
| Ritam Sanyal (3rd. Floor-B)                                              |                | 23,47,900.00   |
| Santi Singh / Soma Singh(2nd<br>Floor-E)                                 |                | 10,000.00      |
| Sikha Das (2nd. Floor-D)                                                 |                | 10,00,000.00   |
| Sukalyan Chakraborty (3rd.<br>Floor-A)                                   |                | 27,61,167.00   |
| Sumana Bhar / Subrata De (1st<br>Floor-C)                                |                | 51,000.00      |
|                                                                          |                | 88,80,067.00   |
| <b>B9 Stock-in-hand</b><br>WIP (Balaji)                                  | 12,76,000.00   |                |
| WIP (Maa Mohismordini)                                                   | 1,45,000.00    |                |
| WIP (Subham)                                                             | 1,14,00,000.00 |                |
|                                                                          | 1,28,21,000.00 |                |
| <b>B10 Loans &amp; Advances (Asset)</b><br>Loan to Amit Das              | 1,00,000.00    |                |
| Loan to Sujit Kr Dey                                                     | 5,00,000.00    |                |
| Madhumita Pal                                                            |                | 62.00          |
| Sumit Kr Dey                                                             | 1,00,000.00    |                |
|                                                                          | 7,00,000.00    | 62.00          |
| Balance Carried to B/S                                                   | 6,99,938.00    |                |
| <b>B11 Security Deposit</b><br>Bhawani Enclaves Pvt. Ltd.<br>(Security)  | 1,00,00,000.00 |                |
| Credia (Security)                                                        | 1,00,000.00    |                |
|                                                                          | 1,01,00,000.00 |                |
| <b>B12 Bank Accounts</b><br>BOI (CNS-CA-<br>428920110000439)             | 64,105.95      |                |
| ICICI Bank (CNS-CA-<br>246205500209)                                     | 3,74,062.00    |                |
| SBI (ADB-CA-38676578639)                                                 | 1,69,98,127.36 |                |
|                                                                          | 1,74,36,295.31 |                |
| <b>B13 Cash-in-hand</b><br>Cash                                          | 2,90,075.17    |                |

**Sujit  
Kumar  
Dey**

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**TIRUPATI CONSTRUCTION**  
*Sujit Kumar Dey*  
**PARTNER**

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*Sujit Kumar Dey*  
**PARTNER**

# TIRUPATI CONSTRUCTION

## Sch. B8-Fixed Assets

| Particulars      | Gross Block |           |            |           | Depreciation |            |         |           | Net Block |           |
|------------------|-------------|-----------|------------|-----------|--------------|------------|---------|-----------|-----------|-----------|
|                  | As at       | Additions | Deductions | As at     | Up to        | Deductions | For the | Up to     | As at     | As at     |
|                  | 01-Apr-23   |           |            | 31-Mar-24 | 31-Mar-23    |            | Year    | 31-Mar-24 | 31-Mar-24 | 31-Mar-23 |
| Computer         | 22500.00    | 46156.00  |            | 68656.00  |              |            |         |           | 68656.00  | 22500.00  |
| Furniture        | 144500.00   |           |            | 144500.00 |              |            |         |           | 144500.00 | 144500.00 |
| Television       | 40000.00    |           |            | 40000.00  |              |            |         |           | 40000.00  | 40000.00  |
| CC TV            | 26015.00    | 15832.00  |            | 41847.00  |              |            |         |           | 41847.00  | 26015.00  |
| Air Condition    | 0           | 66000.00  |            | 66000.00  |              |            |         |           | 66000.00  | 0         |
| Inverter Battery | 0           | 23000.00  |            | 23000.00  |              |            |         |           | 23000.00  | 0         |
| Printer          | 0           | 20500.00  |            | 20500.00  |              |            |         |           | 20500.00  | 0         |
| Tally            | 0           | 17500.00  |            | 17500.00  |              |            |         |           | 17500.00  | 0         |
| Total            | 233015.00   | 188988.00 |            | 422003.00 |              |            |         |           | 422003.00 | 233015.00 |

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