

Swastik Construction Prop. Somath Dey [PAN AIGPD3028B] Kurbantala, Bishnupur, Dist- Bankura Pin-722122 Profit & Loss Account For the year ended 31.03.2024					
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock		5,26,520.00			
" Purchase Accounts		4,22,98,124.07	By Sales		
" Purchase Accounts - Other Items		21,85,679.14			
" Direct Expenses			Residential and Commercial Space	8,99,44,957.33	
Payment to Landowner	3,64,36,799.00		Other Items	29,84,066.00	9,29,29,023.33
Wages	1,33,97,650.00				
Power and Fuel	4,76,698.00		By Work In Progress		1,66,65,000.00
Freight Inward	2,66,700.00	5,05,77,847.00			
To Gross Profit c/f		1,40,05,853.12			
		10,95,94,023.33			10,95,94,023.33
To Indirect Expenses					
Audit Fees		59,000.00	By Gross Profit b/f		1,40,05,853.12
Bank Charges and other expenses		22,088.42			
Salary to Accountant		1,80,000.00			
CC Interest		37,234.00			
Consultancy Charges		10,19,800.00			
Donations		6,55,000.00			
Electric expenses		11,57,303.00			
Interest on Unsecured Loan		18,00,000.00			
Staff Welfare Expenses		1,47,656.00			
Plan Sanctioned		70,830.00			
Furniture Fitting		23,300.00			
Depreciation		2,54,011.88			
Printing & Stationery		28,435.00			
Land Owner Rent		2,45,000.00			
Postage & Courier		38,792.00			
Staff Salary & Bonus		30,34,616.00			
P Tax		2,500.00			
GST Paid		8,00,000.00			
GST Interest and Late Fees		34,102.13			
Travelling expenses		61,466.24			
Registry and Other Payments		8,55,008.80			
Advertisement Expenses		5,12,077.30			
Telephone Expenses		18,450.00			
Loading & Unloading Expenses		78,230.00			
General Expenses		3,44,849.80			
To Net Profit		25,26,102.55			
		1,40,05,853.12			1,40,05,853.12
For S C MAJI & ASSOCIATES Chartered Accountants Firm Registration No. 013978C CA SANTOSH KUMAR GHOSAL Partner Membership No. 054831 Place : Asansol Date : 28-09-2024					
				For Swastik Construction Somath Dey Proprietor	

Swastik Construction Prop. Somath Dey [PAN AIGPD3028B] Kurbantala, Bishnupur, Dist- Bankura Pin-722122					
Balance Sheet as at 31.03.2024					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
Balance Brought Forward	21,20,449.86		FactoryShed (B/F)		24,00,000.00
Savings Bank Interest	233.00		Land A/c (B./F)		8,85,535.00
Add : Profit During the year	25,26,102.55	46,46,785.41	Land Advance		2,00,000.00
			Freehold Land		4,50,000.00
Less Drawings	9,11,021.05		Furniture(B/F)	69,054.53	
LIC	12,57,238.00		Less: Depreciation during the Year	6,905.45	62,149.07
Income Tax Paid	5,65,890.00	27,34,149.05			
		19,12,636.36	Motorcycle (B/F)	44,996.94	
Loans & Advances			Less: Depreciation during the Year	6,749.54	38,247.40
SBI CC ACCOUNT [42696887257]		19,82,580.00	Motor Car (B/F)	6,10,729.25	
			Less: Depreciation during the Year	91,609.39	5,19,119.86
Secured Loans :			Machinery (B/F)	7,02,100.00	
Sundaram Finance (B/F)	5,23,745.00		Less: Depreciation during the Year	1,05,315.00	5,96,785.00
Less: Repayment	2,02,740.00	3,21,005.00	Computer and Accessories	46,000.00	
			Less: Depreciation during the Year	18,400.00	27,600.00
Unsecured Loans :			Furniture and Fixtures	2,50,325.00	
Loans from others (B/F)	44,00,000.00		Less: Depreciation during the Year	25,032.50	2,25,292.50
Add: Addition During the Year	1,14,00,000.00		Other Current Assets		12,50,000.00
Add: Interest Paid	18,00,000.00		Investments		
Less: Repayment	42,00,000.00	1,34,00,000.00	KVP with Post Master		4,80,000.00
			RD with Post Master	1,80,000.00	
			Add: Addition Made during the year	1,80,000.00	
			Add: Interest on Above	-	3,60,000.00
Current Liabilities			Current Assets		
Sundry Creditors		91,35,244.33	Work In Progress		1,66,65,000.00
Sundry Creditors for Expenses			Sundry Debtors		30,14,250.00
Audit Fees Payable	59,000.00		TCS		1,548.00
Wages and Salary Payable	5,74,295.00		Unsecured Loan		2,00,000.00
GST Payable	3,23,886.70	9,57,181.70	GST Credit Ledger		42,416.00
			GST Cash Ledger		1,29,414.00
			Cash And Cash Equivalents		
			State Bank of India (00000037832056545)	29,096.04	
			Punjab National Bank (1875102100000317)	893.53	
			IDBI Bank (2104102000005494)	19,387.67	
			HDFC Bank (50200055463359)	26,535.57	
			Punjab National Bank (7668000100045629)	1,625.28	
			State Bank of India (40445059574)	1,252.80	
			Canara Bank (408010112658)	1,759.00	
			State Bank of India (00000040445268908)	252.76	80,802.65
			Cash In Hand		80,487.90
		2,77,08,647.39			2,77,08,647.39
For S C MAJI & ASSOCIATES Chartered Accountants Firm Registration No. 013978C					
For Swastik Construction Somath Dey Proprietor					
CA SANTOSH KUMAR GHOSAL Partner Membership No. 054831 Place : Asansol Date : 28-09-2024					