

M/S AD CONSTRUCTION

PROP.-DEBASISH GHOSH

47B, KARBALA TANK LANE, KOLKATA, WB, PIN Code - 700006

PAN-AFLPG0410L

DOB-14/11/1971

FY-2021-22

AY-2022-23

Balance Sheet as on 31.03.2022					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/C			Fixed Assets		
As per last A/c	6215682.72		AS PER SCHEDULE		1911783.45
Add: S B Interest	2746.00				
Add: Ioc Refund	117.42		Investment		
Add : Int on It Refund	0.00		HDFC Mutual Fund	230000.00	
Add : Net Profit	3415482.97		INV in Mutual Fund	5000.00	
	9634029.11		KOTAK Mutual Fund	778638.00	1013638.00
Less: Drawing			Current Assets		
Drawings	316640.66		Closing Stock	514154.00	
Jeevan Jyoti Yojna	0.00		Deposits (Asset)	102500.00	
LIP	225069.00		Loans & Advances (Ast)	2148562.00	
Mediclaim	36303.00	9056016.45	Sundry Debtors	21365753.88	
Drawings - TDS	0.00		Cash-in-Hand	242286.00	
Loans (Liability)			Bank Accounts	954536.81	
Secured Loan	32913.00		GST Credit	316791.26	
Unsecured Loan	348800.00	381713.00	DEPOSIT CESC	34090.00	
Current Liabilities			TDS 20-21	243676.88	
Sundry Creditors	19196121.04		TDS 21-22	647206.00	
Salary Payable	382268.79		VAT CR C/F	44248.00	26613804.83
Tds Payable	65102.00				
Audit fee	15000.00				
Esi Payable	18954.00				
Gst Payable	305429.00				
P F Payable	117302.00				
Prof Tax Emp- Payable	1320.00	20101496.83			
		29539226.28			29539226.28

For S M Hoq & Co

Chartered Accountants

FRN- 330551E

Place :- Kolkata

Date :- 28-09-2022



CA. Sk Moynal Hoq

M.No- 066277

Proprietor

UDIN-22066277AWDSUY2537

DEBASISH GHOSH
Proprietor of M/s. AD CONSTRUCTION
 47B, KARBALA TANK LANE, KOLKATA, WB, PIN Code - 700006

Details of Fixed Assets & Depreciation Charges as on 31st March 2022

L. No	PARTICULARS	W.D.V. AS ON 01.04.21	ADDITION UP TO 30/09 FROM 01/10	SOLD	TOTAL AMOUNT	DEPRECIATION FOR THE YEAR	RATE	W.D.V. AS ON 31.03.22
1 Block @ 40%								
Computer & Printer								
	COMPUTER	20,423.00	-	-	20,423.00	8,169.00	40%	12,254.00
		20,423.00	-	-	20,423.00	8,169.00		12,254.00
2 Block @ 15%								
Car & Other Assets								
	Airconditioner	7,261.00	-	-	7,261.00	1,089.00		6,172.00
	Camera Cctv	7,541.00	-	-	7,541.00	1,131.00		6,410.00
	Car Wagnor	52,113.00	-	-	52,113.00	7,817.00		44,296.00
	MOBILE PHONE	17,427.00	9,322.03	-	26,749.03	4,012.00		22,737.03
	MOBILE PHONE	-	-	39,388.98	39,388.98	2,954.00		36,434.98
	Motor Bike	45,610.00	-	-	45,610.00	6,842.00		38,768.00
	Plant & Mch	17,995.00	-	-	17,995.00	2,699.00		15,296.00
	Tools	318.00	-	-	318.00	48.00		270.00
	Welding Mch	8,965.00	-	-	8,965.00	1,345.00		7,620.00
	Fan	-	1,008.44	-	1,008.44	151.00		857.44
	Motor Car	2,12,750.00	-	-	2,12,750.00	31,913.00		1,80,837.00
	Printer	9,990.00	-	-	9,990.00	1,499.00		8,491.00
		3,79,970.00	10,330.47	39,388.98	4,29,689.45	61,500.00	15%	3,68,189.45
3 Other Assets								
	Flat	12,26,000.00	-	-	12,26,000.00	-		12,26,000.00
	Gold Coin	3,05,340.00	-	-	3,05,340.00	-		3,05,340.00
		15,31,340.00	-	-	15,31,340.00	-	0%	15,31,340.00
	TOTAL VALUE	19,31,733.00	10,330.47	39,388.98	-	19,81,452.45		19,11,783.45

