

## M/S. PACIFIC CONSTRUCTION

ADDRESS: 399, UTTAR SRIPUR, BORAL MAIN ROAD, KOLKATA 700 084

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs	Rs		Rs	Rs
To Opening-Work-in-Progress		5,56,800.00	By Sale of Flat		2,73,35,164.00
To Purchases		3,84,57,174.40	By Closing-Work-in-Progress (Valued & Certified by the Prop.)		2,03,56,300.00
To Labour Charges		33,13,526.00	By Flat Cancellation Charges		1,40,282.00
To Electricity Expenses		7,23,899.00			
To Plan Sanction Charges		9,57,361.00			
To Landlord Expenses		5,00,000.00			
To Business Promotion		4,00,000.00			
To Rent		2,88,000.00			
To Professional Charges		3,25,574.00			
To Salary		5,85,000.00			
To KMC Tax		78,000.00			
To GST Audit Fees		15,000.00			
To Tax Audit Fees		23,600.00			
To Rate & Tax		89,959.00			
To Legal & Accounting Charges		33,998.00			
To Bank Charges		6,081.20			
To Depreciation		8,723.00			
To Professional Tax		2,500.00			
To Misc. Expenses		65,960.12			
To Trade Licence		1,167.00			
To Tea & Tiffin		25,399.00			
To Travelling & Convenience		35,300.00			
To Net Profit C/d (Trans. To Capital A/C)		13,38,724.28			
		<b>4,78,31,746.00</b>			<b>4,78,31,746.00</b>

Signed in terms of our separate report of even date

For MITRA GHOSH &amp; RAY

Chartered Accountants

FRN. 302010E



*S. Karmakar*

S. Karmakar  
(Partner)

M. No. 060155

Place...: Kolkata

Dated...: 13/09/2023

PACIFIC CONSTRUCTION

*S. Chandra Ghosh*

Proprietor

UDINNO.

23060155BGXRIM4607

Dt. 23.09.2023