

Asstt. Year : 2023-2024

Fin. Year : 2022-2023

M/s. SHRISTI CONSTRUCTION
1 NO. MOHISHILA COLONY, BATTALA BAZAR
PO- USHAGRAM, ASANSOL, PASCHIM BARDHAMAN (W.B.-713303)

Trading and Profit & Loss Account for the priod 01.04.2022 to 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Work in Progress		2,01,96,790.00	By Gross Receipt		1,12,76,001.00
To Purchase of Materials		34,07,458.00	By Closing Work in Progress		2,26,84,210.00
To Construction Charges	56,00,000.00				
To Accounting Charges	42,000.00				
To Audit Fees	8,000.00				
To Bank Charges	778.00				
To Legal Expenses	5,400.00				
To Rent	48,000.00				
To Painting Expense	94,025.00				
To Engineer fees	1,95,000.00				
To Power & Electricity	82,535.00				
To Plumber charges	92,500.00				
To Marble Mistri	1,07,580.00				
To Sanitary Fittings	1,81,024.00				
To Telephone & Mobile	7,822.00				
To Travelling & Convey	72,385.00				
To Miscellaneous Expenses	23,412.00	65,60,461.00			
To Net Profit C/d.		37,95,502.00			
		3,39,60,211.00		-	3,39,60,211.00



As per our report of even date

M A Gupta & Co.
FRN: 330499E

Mona Agarwal Gupta

Mona Agarwal Gupta
(Chartered Accountant)
M.No.: 311340

SHRISTI CONSTRUCTION

Partner

Date : 29.09.2023
Place: Asansol

Asstt. Year : 2023-2024

Fin. Year : 2022-2023

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M/s. SHRISTI CONSTRUCTION
1 NO. MOHISHILA COLONY, BATTALA BAZAR
PO- USHAGRAM, ASANSOL, PASCHIM BARDHAMAN (W.B.-713303)

Profit & Loss Appropriation Account for the period of 01.04.2022 to 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Interest on Capital			By Net Profit B/d.		37,95,502.00
Supriya Das	3,92,501.00				
Mousumi Gorai	5,38,075.00				
Chitra Burman	6,58,475.00				
Subir Chatterjee	5,77,346.00	21,66,397.00			
To Book Profit b/d		16,29,105.00			
		37,95,502.00	-		37,95,502.00
To Partner's Remuneration			By Book Profit c/d		16,29,105.00
Supriya Das	2,66,865.75				
Mousumi Gorai	2,66,865.75				
Chitra Burman	2,66,865.75				
Subir Chatterjee	2,66,865.75	10,67,463.00			
To Provision For Tax		1,75,232.00			
To Share of Profit					
Supriya Das	96,602.50				
Mousumi Gorai	96,602.50				
Chitra Burman	96,602.50				
Subir Chatterjee	96,602.50	3,86,410.00			
		16,29,105.00	-		16,29,105.00



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UDIN:

SHRISTI CONSTRUCTION

Partner

Date : 29.09.2023
Place: Asansol

M/s. SHRISTI CONSTRUCTION
1 NO. MOHISHILA COLONY, BATTALA BAZAR
PO- USHAGRAM, ASANSOL, PASCHIM BARDHAMAN (W.B.-713303)

Balance Sheet as at 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Current Assets		
Supriya Das	32,70,841.75		Work In Progress		2,26,84,210.00
Add: Interest on capital	3,92,501.00		Advance to Various Party		
Add: Remuneration	2,66,865.75		A. Chakraborty	39,00,000.00	
Add: Share of Profit	96,602.50		Swapan Adhikary	47,25,380.00	86,25,380.00
	40,26,811.00	38,70,811.00	Balance With Revenue Authority		
Less: Drawings	1,56,000.00		Gst Cash Ledger		2,304.00
Mousumi Gorai	44,83,954.75		Cash & Bank		
Add: Interest on Capital	5,38,075.00		SBI (A/C 36603054116)		7,14,913.06
Add: Further Capital	2,00,000.00		Cash-in-Hand		14,75,200.00
Add: Remuneration	2,66,865.75				
Add: Share of Profit	96,602.50				
	55,85,498.00	49,80,978.00			
Less: Drawings	6,04,520.00				
Chitra Burman	54,87,288.75				
Add: Interest on capital	6,58,475.00				
Add: Remuneration	2,66,865.75				
Add: Share of Profit	96,602.50				
	65,09,232.00	62,44,232.00			
Less: Drawings	2,65,000.00				
Subir Chatterjee	48,11,213.75				
Add: Interest on capital	5,77,346.00				
Add: Remuneration	2,66,865.75				
Add: Share of Profit	96,602.50				
	57,52,028.00	50,99,528.00			
Less: Drawings	6,52,500.00				
Provision		1,75,232.00			
Provision for I. Tax					
Current Liabilities		1,24,03,751.00			
Advance Received		6,61,775.06			
Sundry Creditors					
Audit Fee Payable	8,000.00				
Accounting Charges Payable	10,500.00	65,700.00			
GST Payable	47,200.00				
		3,35,02,007.06			3,35,02,007.06



As per our report of even date

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Partner

Date : 29.09.2023

Place: Asansol