

Satyakrishna Enterprise

145A/2, South Sinthee Road, Kolkata - 50

Profit & Loss Account for the year ended 31st March, 2023

| | | Rs. | | | Cl. |
|----------------------------------|---------------|-----------------|--------------------------|----------------|-----------------|
| | | | | | Rs. |
| To Cost of Construction bid | | | By Sale of Flats etc. | | 7420000 |
| Raw Materials | 45250 | | Cost of Construction bid | | |
| W.I.P. | <u>927226</u> | 972476 | Raw Materials | 45250 | |
| Purchases | | 4832396 | W.I.P. | <u>3454185</u> | 3499435 |
| Grill, Gates & Windows | | 528000 | | | |
| Labour & Supervision Charges | | 2612085 | | | |
| Professional Fees | | 24000 | | | |
| KMC | | 50921 | | | |
| Salary & Allowance | | 783000 | | | |
| Advertisement | | 1500 | | | |
| Carriages | | 49750 | | | |
| Bank Charges | | 9969 | | | |
| Pest Control | | 15000 | | | |
| Rent for Shifting | | 169000 | | | |
| Interest on TDS | | 1000 | | | |
| Legal Exp | | 5000 | | | |
| Donation | | 5000 | | | |
| Interest on Loan | | 170000 | | | |
| Accounting Charges | | 36000 | | | |
| Office Expenses | | 62620 | | | |
| Printing & Stationery | | 59550 | | | |
| Auditor's Remuneration | | 25000 | | | |
| Repairs & Maint | | 97640 | | | |
| Miscellaneous Expenses | | 92250 | | | |
| Net Profit bid | | <u>317279</u> | | | |
| | | <u>10919435</u> | | | <u>10919435</u> |
| To Provision for Income Tax | | 9145 | By Net Profit bid | | 317279 |
| Salary to Partners | | | | | |
| T N Banerjee | 134483 | | | | |
| T Banerjee | <u>134483</u> | 268967 | | | |
| Interest on Capital | | | | | |
| T N Banerjee | 12000 | | | | |
| T Banerjee | <u>12000</u> | 24000 | | | |
| Balance transferred to Partners' | | | | | |
| Current Account | | | | | |
| T N Banerjee | 7584 | | | | |
| T Banerjee | <u>7584</u> | 15168 | | | |
| | | <u>317279</u> | | | <u>317279</u> |

As per our report of even date in form ICA attached
for **SEN & LAHIRI**

Chartered Accountants
FRN 302012F

A C Saha
(A C Saha, F.C.A.)

Proprietor
Membership No 53291

UDIN: 2305329186YLUG2605



for Satyakrishna Enterprise

Tatuphant Banerjee

Sd/

Partner

Tatuphant Banerjee

Sd/

Partner