

M/s. TANIAN MANSIONS

583, Kalikapur, Kolkata - 700 099

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
To Opening Stock		-	By Garia Project Sales		
To Garia Project Expenses		82,64,823.00	- Flat Sales		95,80,000.00
To New Alipore Project Exp.		6,58,543.00	By Closing WIP		-
To Southern Bypass Project Exp		6,57,920.00	- New Alipore Project	6,58,543.00	
To Gross Profit		13,15,177.00	- Southern Bypass Project	6,57,920.00	13,16,463.00
		1,08,96,463.00			1,08,96,463.00
To Salary & Bonus		3,25,000.00	By Gross Profit b/d		13,15,177.00
To Conveyance & Travelling		10,820.00			
To Staff Welfare		11,956.00			
To Printing & Stationery		3,772.00			
To Repair & Renewals		6,890.00			
To GST Consultancy Charges		60,000.00			
To Professional Charges		40,000.00			
To Sales Promotion		5,110.00			
To Bank Charges		122.12			
To Misc Expenses		3,950.00			
To Telephone/Mobile Chg.		6,677.00			
To Accounting Charges		60,000.00			
To Tax/GST Audit Fees		5,900.00			
To Pre-operative Exp.W/o		9,068.00			
To Net Profit c/d		7,65,911.88			
		13,15,177.00	By Net Profit b/d		7,65,911.88
To Interest on Capital		-			
To Partners' Remuneration		3,00,000.00			
To Provision for I.Tax		1,45,000.00			
To Share of Profit					
- Mr.Susanta Mallick	1,05,900.92				
- Mrs.Tanima Mallick	1,09,110.04				
Mr.Ranjit Roy	1,05,900.92	3,20,911.88			
		7,65,911.88			7,65,911.88

Note : No Previous Year Figures available, FY 22-23 is first operative year of the Firm

Place : kolkata
Date : 30.09.2023



M/S. SWARUP KUMAR GARAI & ASSOCIATES
CHARTERED ACCOUNTANTS

Swarup Kumar Garai
Swarup Kumar Garai, FCA
Proprietor
Member Ship No. - 304670
FRN : 328014E