

SRIJAN CONSTRUCTION

348/133, NSC BOSE ROAD, KOLKATA-700047

Profit & Loss Account for the year ended 31st March-2022

Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Stock		78,652.00	By Sale of Flats		36,175,575.30
Work in Progress		3,937,257.74	By GST Received		347,701.00
Purchase		30,084,611.69			
Project Development Expenses		782,500.00			
Carriage Inward		93,430.00	By Closing Stock		132,412.00
Hire Charges		42,300.00	& Work in Progress		14,961,953.00
Labour Charges		9,305,300.00			
Gross Profit c/d		7,293,589.87			
		51,617,641.30			51,617,641.30
Accounting Charges		30,000.00	„ Gross Profit b/d		7,293,589.87
Audit Fees		30,000.00			
Bank Charges		8,163.24			
Brokerage Charges		141,500.00			
Car Running & Maintenance		33,118.00			
Car Insurance		24,143.00			
Depreciation		145,670.00			
Conveyance		63,240.00			
Electric Charges		22,312.00			
Interest on GST		280.00			
General Expenses		71,116.00			
Interest on TDS		137.00			
GST Paid		910,586.00			
Interest on Car Loan		230,251.00			
Legal Expenses		2,360.00			
Interest on P Tax		50.00			
Office Expenses		56,439.00			
Profession Tax		2,500.00			
Profession Tax (Employee)		1,320.00			
Salary & Bonus		1,243,500.00			
Staff Welfare, Medical & Tea Tiffin		70,759.00			
Printing & Stationery		42,310.00			
Site Expenses		74,532.00			
Subscription & Donation		23,500.00			
Telephone Charges		18,540.00			
Net Profit		4,047,263.63			
		7,293,589.87			7,293,589.87

Terms of our report of even date

14, C.R. AVENUE
RD FLOOR, ROOM NO-3A,
KOLKATA-700006FOR T.K.SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO-328359ETANU KUMAR SHARMA
PARTNER
MEMBERSHIP NO-301192PLACE-KOLKATA
DATE-26.09.2022
DIN 22301192AVOZCX1948

SRIJAN CONSTRUCTION

Proprietor

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348/133, N.S.C. BOSE ROAD KOLKATA-700047

Note-4

FIXED ASSETS -AS PER INCOME TAX

Particulars	Rate	Gross Block	Addition during	Depreciation	Net Block
		As at 01.04.2021	the year	Total	As at 31.03.2022
Car Duster	15%	321,539.00	-	48,231.00	273,308.00
Motor Car	15%	599,633.00	-	89,945.00	509,688.00
Motor Cycle	15%	46,589.00		6,988.00	39,601.00
Office Equipment	10%	5,063.00		506.00	4,557.00
Total		972,824.00	-	145,670.00	827,154.00

Hi:FO

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Hi:FO
Proprietor