

**PRATHAM CONSTRUCTION**  
**153, B.T.ROAD, KOLKATA,NORTH 24 PARGANAS, KOL - 700035**  
**PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2023**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To <u>Opening Stock:</u>		By Sale Of Flat	1,82,46,275.00
Work in Progress	99,71,433.00		
„ Purchase	1,02,90,521.17		
„ Daily Labour Charges	1979275.00		
„ Development Charges (as per schedule)	12,86,736.00	By <u>Closing Stock:</u>	
		„ Work in Progress	66,36,380.00
„ <u>Gross Profit c/d-</u> (transferred to P/L Account)	13,54,689.83		
	2,48,82,655.00		2,48,82,655.00
„ Trade licence	2,100.00	By Gross Profit c/d-	13,54,689.83
„ Printing & Stationery	7,426.00	(transferred to P/L Account)	
„ Accounting Charges	29,000.00		
„ Audit Fees	10,000.00	„ Misc Income	6.93
„ Bank Charges	619.04		
„ Donation & Subscription	52,000.00		
„ Rates & Taxes	2,600.00		
„ Salary	1,44,000.00		
„ Tea & Tiffin	2,100.00		
„ Travelling & Conveyance	553.00		
„ Brokerage	30,000.00		
„ Electricity Expenses	10,280.00		
„ General Expenses	5,740.00		
„ <u>Net Profir c/d-</u> (Transferred to pl appropriation A/c)	10,58,278.72		
	13,54,696.76		13,54,696.76
		By Net Profir B/d-	10,58,278.72
To Partners Remuneration			
Amit Dasgupta	0.00		
Biswanath Deb	0.00		
Samir Kumar Roy	0.00		
Partha Sarathi Guha	0.00		
	0.00		
Provision For Income Tax	2,60,645.00		
„ <u>Share of Profit</u>			
Amit Dasgupta	1,99,408.43		
Biswanath Deb	1,99,408.43		
Samir Kumar Roy	1,99,408.43		
Partha Sarathi Guha	1,99,408.43		
	7,97,633.72		
	10,58,278.72		10,58,278.72



FOR AND ON BEHALF OF  
**M/s. N. B. BAL & ASSOCIATES**  
 CHARTERED ACCOUNTANTS

CA, CMA, N. B. BAL, M.COM., MBA (FIN)  
 FCA, FCMA, DISA, CCC AB, IRDA, LLB  
 MANAGING PARTNER

MINDI-053577  
 FRNND-0318041E

UDIN:- 23053577B61WBX93134  
 Date:- 16-09-2023

**PRATHAM CONSTRUCTION**

*Amit Dasgupta*  
 Partner

**PRATHAM CONSTRUCTION**

*Samir Kumar Roy*  
 Partner