

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

To Opening Stock	67,150.00	By Sales / Turnover	34,00,000.00
.. Purchases & Job Work Expenses	23,11,800.00	.. Closing Stock	19,800.00
.. Loading & Unloading	11,750.00	.. Work in Progress	2,88,760.00
.. Labour Charges	7,88,760.00		
.. Gross Profit c/d	5,29,100.00		
	37,08,560.00		37,08,560.00
To Salary/Bonus Incentives	1,78,500.00	By Gross Profit b/d	5,29,100.00
.. Travelling & Conveyance	5,745.00		
.. Printing & Stationery	1,400.00		
.. Electricity Expenses	7,200.00		
.. Telephone / Mobile Charges	3,875.00		
.. Bank Charges & Ors	1,745.91		
.. Interest & Charges on OD	33,795.00		
.. General Expenses	4,765.09		
.. GST Paid	34,000.00		
.. Rates & Taxes	600.00		
.. Accounting Charges	6,000.00		
.. Depreciation	2,831.00		
.. Net Profit for the year	2,48,643.00		
	5,29,100.00		5,29,100.00

BALANCE SHEET AS AT 31 ST MARCH, 2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL ACCOUNT</u> b/f	4,40,064.18	<u>FURNITURE & FIXTURE</u> b/f	28,314.00
(Prop: Mrs. Dipak Kumar Halder)		Less : Depreciation @10%	<u>2,831.00</u>
Add: Interest on FD	37,973.00	CLOSING STOCK	19,800.00
Add : Balance transferred from Profit & Loss A/c.	<u>2,48,643.00</u>	Work in Progress	2,88,760.00
	<u>2,86,616.00</u>	SUNDRY RECEIVABLE	-
Less : Drawings+ TDS + FD Adjustment	<u>2,07,977.99</u>	ADVANCES	29,00,000.00
	78,638.01	<u>CASH & BANK BALANCE</u>	
Balance with :		Bank of India, Shakuntala Park Br.	5,61,803.19
D. D. Construction Project b/f	-	C.A. No. 415420110000077	
Advance From Party	<u>-</u>	Cash in hand	51,795.00
<u>CURRENT LIABILITIES :</u>			
Sundry Payable	7,500.00		
Sundry Creditors	<u>48,760.00</u>		
	56,260.00		
Punjab National Bank, Behala OD A/c No.1427009300014207	37,12,743.18		
	38,47,641.19		38,47,641.19



8/10/24
UDIN: 24312910BJKE LZX 6308

D. D. CONSTRUCTION & PROJECT
Dipak Kumar Halder
Proprietor