

KRISHNAM CONSTRUCTIONS

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

<u>PARTICULARS</u>	<u>AMOUNT</u> ₹	<u>PARTICULARS</u>	<u>AMOUNT</u> ₹
To Opening Stock	1,68,28,943.00	By Closing Stock	
To Expenses for Project	10,46,552.00	Work in Progress	1,78,75,495.00
To ITR Filing Fees	6,000.00		
To Compilation Fees	5,000.00	By Net Loss	11,000.00
	<u>1,78,86,495.00</u>		<u>1,78,86,495.00</u>

BALANCE SHEET AS AT 31/03/2023

<u>LIABILITIES</u>	<u>AMOUNT</u> ₹	<u>AMOUNT</u> ₹	<u>ASSETS</u>	<u>AMOUNT</u> ₹	<u>AMOUNT</u> ₹
<u>Partners' Capital A/c</u>					
Ganesh Sonalia			Work in Progress		
Capital b/d	70,00,001.00		Land at Baguihati		1,78,75,495.00
Add: Introduced	7,00,000.00				
Less: Net Loss	<u>5,500.00</u>	76,94,501.00	<u>Cash and Bank Balance</u>		
			Cash at Bank	8,93,921.00	
Arvind Chowdhury			Cash in Hand	<u>5,300.00</u>	8,99,221.00
Capital b/d	84,00,000.00				
Add: Introduced	4,00,000.00				
Less: Net Loss	<u>5,500.00</u>	87,94,500.00			
<u>Unsecured Loans</u>					
Gagan Sonalia & Sons HUF	2,59,615.00				
Poonam Sonalia	5,02,900.00				
Sonalia Impex	<u>5,45,000.00</u>	13,07,515.00			
<u>Advance from Customers</u>					
Mamta Bajpai	5,00,000.00				
Sima Verma	<u>4,78,200.00</u>	9,78,200.00			
		<u>1,87,74,716.00</u>			<u>1,87,74,716.00</u>

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Sonalia
PARTNER

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
	₹		₹
To Purchases of Land	1,66,04,334.00	By Closing Stock	
To Bank Charges	2,478.00	Work in Progress	1,68,28,943.00
To Brokerage Charges	1,89,000.00		
To General Expenses	17,600.00		
TO Interest Expenses	4,431.00		
To Labour Expenses	8,100.00		
To Legal Fees	3,000.00		
To Net Profit	-		
	<u>1,68,28,943.00</u>		<u>1,68,28,943.00</u>

BALANCE SHEET AS AT 31/03/2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	₹	₹		₹	₹
Capital b/d			Work in Progress		1,68,28,943.00
Ganesh Sonalia	70,00,001.00		Advance for Iron Gate		30,000.00
Arvind Chowdhury	<u>84,00,000.00</u>	1,54,00,001.00	Cash and Bank Balance		
Unsecured Loans			Cash at Bank	2,29,589.00	
Gagan Sonalia & Sons HUF	2,42,631.00		Cash in Hand	<u>5,300.00</u>	2,34,889.00
Poonam Sonalia	4,70,000.00				
Sima Verma	4,78,200.00				
Sonalia Impex	<u>5,00,000.00</u>	16,90,831.00			
Ganesh Pd Chowdhary HUF		3,000.00			
		<u>1,70,93,832.00</u>			<u>1,70,93,832.00</u>

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Ganesh
PARTNER