



M/S ACUBE INFRASTRUCTURES  
88/1, QUEEN APARTMENT, 3RD FLOOR, D D C ROAD  
KOLKATA - 700030

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING STOCK	61,92,000.00	BY CONTRACT RECEIVED	2,43,82,554.96
TO PURCHASE	46,93,376.43		
TO LABOUR CHARGES	1,83,36,256.00	BY CLOSING STOCK	68,43,500.00
TO GROSS PROFIT	20,04,422.53		
	<u>3,12,26,054.96</u>		<u>3,12,26,054.96</u>
TO STAFF SALARY	3,42,000.00	BY GROSS PROFIT	20,04,422.53
TO AUDIT FEES	5,000.00		
TO BANK CHARGES	14,970.81		
TO CONSULTANCY FEES	26,850.00		
TO CONVEYANCE	76,794.00		
TO DEPRECIATION	10,430.51		
TO ENTERTAINMENT EXPENSES	19,724.00		
TO FESTIVAL EXPENSES	15,671.00		
TO FOODING EXPENSES	56,182.00		
TO FREIGHT CHARGES	7,000.00		
TO MACHINERY HIRE CHARGES	2,36,340.00		
TO MISC. SITE EXPENSES	1,08,864.00		
TO MISC. EXPENSES	205.35		
TO OFFICE EXPENSES	61,075.00		
TO PROFESSIONAL TAX	600.00		
TO PROMOTIONAL EXPENSES	88,045.00		
TO TEA & TIFFIN	68,492.00		
TO TELEPHONE & MOBILE CHARGES	14,628.00		
TO TRANSPORTATION CHARGES	82,993.02		
TO NET PROFIT	7,70,557.84		
	<u>20,04,422.53</u>		<u>20,04,422.53</u>
TO PRIOR PERIOD ADJUSTMENT	1,05,526.33	BY NET PROFIT	7,70,557.84
TO PROVISION FOR TAX	53,000.00		
TO <u>NET DIVISIBLE PROFIT</u>			
ANJAN KUMAR BANBOPADHYAY	3,06,015.76		
PALA KAR BISWAS	<u>3,06,015.76</u>	6,12,031.51	
		<u>7,70,557.84</u>	<u>7,70,557.84</u>

PLACE: KOLKATA  
DATE: 30.09.2023

UDIN: 23061648BQVNR1696

AS PER REPORT OF EVEN DATE

For A. G. BANERJEE & CO  
Chartered Accountants

*S. Bhattacharya*  
S. Bhattacharya  
M. No: 61648, Partner

