

**NATURE OF BUSINESS: CIVIL CONSTRUCTION**

Project - 1

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

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Work in Progress		1,24,240.00	By Sale of Flats		1,14,00,000.00
Total Mason Labour Charges	16,35,000.00		.. Sale of Parking Lot		10,85,000.00
Less: Shown in last A/C	<u>9,30,000.00</u>	7,05,000.00	.. Sale of Old Building Materials		-
Total Landlord Payment	8,00,000.00		.. Closing Saleable Flat		16,00,000.00
Less: Shown in last A/C	<u>8,00,000.00</u>	-			
KMC Property & WaterTax		43,903.00			
Architect Fees		1,81,500.00			
Cost of Well		-			
Cost of Iron		4,49,239.00			
Cost of Bricks & Chemicals		1,17,400.00			
Cost of Cement		98,500.00			
Cost of Sand		1,67,340.00			
Cost of Stone Chips		17,550.00			
Cost of Tiles & Marble		5,37,219.00			
Cost of Wooden Materials		1,58,260.00			
Cost of PVC Doors & Sliding Windows		1,89,000.00			
W B Hira Registration		7,000.00			
CESC Expenses		1,12,260.00			
Wages		35,000.00			
Cost of Lift		3,84,200.00			
Security & Business Promotion		5,49,680.00			
Supervision Charges (LBS)		8,000.00			
Legal Expenses	29,800.00				
Less: Shown in last A/C	<u>2,000.00</u>	27,800.00			
Cost of Name Plate		1,700.00			
Cost of Putty & Paints		2,50,600.00			
Cost of Grill with Labour		1,47,700.00			
Safety Tank & Garbage Cleaning		21,900.00			
Plumbing Materials with Labour		4,17,980.00			
Brokerage on Flat Sale		1,45,000.00			
Labour Welfare	13,100.00				
Less: Shown in last A/C	<u>3,100.00</u>	10,000.00			
Cost of Carrying Materials		1,19,800.00			
Interest on Loan		5,14,000.00			
Electrical Goods with Labour		1,72,214.00			
Bank Charges		1,377.65			
Cost of Mutation (BLRO)	15,800.00				
Less: Shown in last A/C	<u>13,200.00</u>	2,600.00			
Audit Fees		5,000.00			
Accounting Charges		20,000.00			
E Filing Charges		2,000.00			
Conveyance		16,450.00			
Telephone Expenses		3,895.00			
Partners' Remuneration		2,88,000.00			
Interest on Partners' Capital		4,60,520.00			
Net Profit transferred to Partners' Current A/C					
Pradip Kumar Mustafi	37,85,586.17				
Sanjib Choudhury	<u>37,85,586.18</u>	75,71,172.35			
		<u>1,40,85,000.00</u>			<u>1,40,85,000.00</u>

In terms of my separate report of even date.

SUSANTA DAS & ASSOCIATES  
 Anchpara, Radhadasi  
 Dist: Howrah-711317  
 Mobile No. 9831415098  
 Date: 15/09/2022

For SUSANTA DAS & ASSOCIATES  
 Chartered Accountants

For LNB REALTY

FRN: 322335E For SUSANTA DAS & ASSOCIATES  
 Chartered Accountants



UDIN: 22053052ASQVG18332

Proprietor  
 Membership No. 053052

(Partner)

**LNB REALTY**  
**77B, D.H.ROAD, KOLKATA**  
**PIN-700038**

**NATURE OF BUSINESS: CIVIL CONSTRUCTION**

Project - 2

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

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TOTAL COST OF PROJECT-II</b>					
To Legal Expenses		46,000.00	By Net Loss transferred		
.. Architect Fees		1,19,000.00	to Partners' Current A/C		
.. Total Landlord Payment		24,00,000.00	Pradip Kumar Mustafi	28,77,631.50	
.. Soil Testing		30,000.00	Sanjib Choudhury	<u>28,77,631.50</u>	57,55,263.00
.. Tank Cleaning		200.00			
.. Brokerage		8,00,000.00			
.. Business Promotion		3,50,000.00			
.. Pilling & Land Development		10,50,000.00			
.. Processing Fees		5,880.00			
.. Airport Charges (KMC)		66,000.00			
.. Masion Charges		2,600.00			
.. KMC Tax		16,400.00			
.. Land Cleaning Expenses		2,400.00			
.. Gift		2,100.00			
.. Interest on Partners' Loan:					
P.K.Mustafi	1,15,000.00				
S. Choudhury	<u>31,899.00</u>	1,46,899.00			
.. Wages		8,000.00			
.. Cost of Plan Sanction		6,38,684.00			
.. Rent for Land		10,000.00			
.. Puja Expenses		10,400.00			
.. Printing & Stationery		700.00			
.. KMC Paper Cost		<u>50,000.00</u>			
		<u>57,55,263.00</u>			<u>57,55,263.00</u>

In terms of my separate report of even date.

SUSANTA DAS & ASSOCIATES  
Panchpara, Radhadasi  
Dist: Howrah-711317  
Mobile No. 9831415098  
Date: 15/09/2022.

For SUSANTA DAS & ASSOCIATES  
Chartered Accountants  
FRN: 322335E For SUSANTA DAS & ASSOCIATES  
Chartered Accountants  
UDIN: 22053052ASQVG18332  
Proprietor  
Membership No. 053052

For LNB REALTY

(Partner)

