M/s S.N.S Construction 143, Chakdah, Purba Putlary , S.O, Gangapuri, <u>Kolkata - 700093</u>

Status - Partnership Firm PAN No : AEPFS4750Q

Financial Year - 2022-2023 Assessment Year - 2023-2024

Trading and Profit and Loss Account for the year ended 31-03-2023

Particulars To Opening Stock " Purchases " Direct Expenses Carriage Inward Labour Charges Unloading Charges Salary & Wages Electricity Charges Commission Paid Construction Expenses Site Plan / Soil Test Exp Tips Legal Expenses	7,370.00 1,232,170.00 29,000.00 186,000.00 369,485.00 89,500.00 152,532.00 15,000.00 16,612.00 1,214,619.00	Amount (Rs) - 3,442,542.00	<u>Particulars</u> By Sales	Amount (Rs)
" Gross Profit c/f			" Closing Stock	
2.033 1 1011 G1		562,644.00	Project Work in Progress	7,317,474.00
	-	7 247 474 00		
_	=	7,317,474.00		7,317,474.00
To Conveyance Expenses		2,760.00	By Gross Profit b/f	
" Bank Charges		1,475.00	by Gloss Front bit	562,644.00
" Carriage Outrward		3,000.00		
" Puja Expenses " Repairs & Maintenance		5,270.00		
" Cleaning Expense		6,000.00		
" Tea & Tiffin Expenses		2,650.00		.*;
" Printing & Stationery		21,165.00		
" Professional Fees		7,186.00		
" Profession Tax		3,800.00		4
" Sales Promotional Expense	s	300.00 38,030.00		
" Delivery Charges	T	300.00		
" Medical Expenses		950.00		
" Interest on Capital		319,758.00		
" Remuneration to Partners		150,000.00		. 1
" Staff Welfare		-		
" Net Profit	· ·			
	_	562,644.00		
	=	302,044.00		562,644.00
	1	Profit & Loss App	Propriation A/C	
To leave T			NODITATION A/C	
To Income Tax for Earlier Yea	r	- ,	By Net Profit	
" Net Loss trns. to Part. Cap.	0/0			
cap.	. a/C			
	_			
	-	-		4
As per our Report of Even Da	te			

Place : Kolkata

Date: 20/09/2023



For SANJEEV NAVIN & ASSOCIATES Chartered Accountants FRN 326800E

Rahul Agarwal
Partner

Mem. No. 303741

M/s S.N.S Construction 143, Chakdah, Purba Putiary , S.O, Gangapuri, Kolkata - 700093

Status - Partnership Firm PAN No : AEPFS4750Q Financial Year - 2022-2023 Assessment Year - 2023-2024

Balance Sheet as on 31-03-2023

Li	abilities		<u>Assets</u>	
Partners Capital A/C (As per Schedule 1) Narayan saha	1,718,072.00		Closing Stock Project Work in Progress (As valued & certified by the Partners)	7,317,474.00
Sajal Ghosh Swapan banik	1,398,063.00 1,453,623.00	4,569,758.00	Loans & Advances	760,000.00
Current Liabilities			Cash at Bank	
Sundry Creditors Liabilities for Expenses TDS Payable Advance from Parties	294,385.00 11,395.00 4,050,000.00	4,355,780.00	Axis Bank A/c no IFSC-	751,948.00
			Cash in Hand (As certified by the partners)	16,116.00
			Narayan Saha (Imprest Cash)	80,000.00
	_	8,925,538.00		8,925,538.00

As per our Report of Even Date

Place: Kolkata

Date: 20/09/2023

THANIN & ASSOCIATION OF ACCOUNTS

For SANJEEV NAVIN & ASSOCIATES

Chartered Accountants FRN 326800E

Rahul Agarwal Partner

Mem. No. 303741

M/s S.N.S Construction 143, Chakdah, Purba Putiary, S.O, Gangapuri, Kolkata - 700093

PARTNERS CAPITAL ACCOUNT

Schedule - 1

PARTICULARS	Narayan saha	Sajal Ghosh	Swapan banik	TOTAL
Balance as on 01.04.2022	-	-	-	-
Add:				
Introduced during the year	1,550,000.00	1,250,000.00	1,300,000.00	4,100,000.00
Interest on Capital	118,072.00	98,063.00	103,623.00	319,758.00
Remuneration For The Year	50,000.00	50,000.00	50,000.00	150,000.00
Share of Divisible Profit	-	-	-	-
	1,718,072.00	1,398,063.00	1,453,623.00	4,569,758.00
Less:	2,7 20,072.00	1,370,003.00	1,433,023.00	4,369,736.00
Drawings	-	-	-	-,
				-
BALANCE AS ON 31.03.2023	1,718,072.00	1,398,063.00	1,453,623.00	4,569,758.00

