

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

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

<u>Particulars</u>	Amount (Rs)	<u>Particulars</u>	Amount (Rs)
To Opening Stock	-	By Sales	-
" Purchases	3,442,542.00		
" <u>Direct Expenses</u>			
Carriage Inward	7,370.00		
Labour Charges	1,232,170.00		
Unloading Charges	29,000.00		
Salary & Wages	186,000.00		
Electricity Charges	369,485.00		
Commission Paid	89,500.00		
Construction Expenses	152,532.00		
Site Plan / Soil Test Exp	15,000.00		
Tips	16,612.00		
Legal Expenses	1,214,619.00		
	<u>3,312,288.00</u>		
" Gross Profit c/f	562,644.00	" <u>Closing Stock</u>	
		Project Work in Progress	7,317,474.00
	<u>7,317,474.00</u>		<u>7,317,474.00</u>
To Conveyance Expenses	2,760.00	By Gross Profit b/f	562,644.00
" Bank Charges	1,475.00		
" Carriage Outward	3,000.00		
" Puja Expenses	5,270.00		
" Repairs & Maintenance	6,000.00		
" Cleaning Expense	2,650.00		
" Tea & Tiffin Expenses	21,165.00		
" Printing & Stationery	7,186.00		
" Professional Fees	3,800.00		
" Profession Tax	300.00		
" Sales Promotional Expenses	38,030.00		
" Delivery Charges	300.00		
" Medical Expenses	950.00		
" Interest on Capital	319,758.00		
" Remuneration to Partners	150,000.00		
" Staff Welfare	-		
	<u>562,644.00</u>		<u>562,644.00</u>
" Net Profit	-		
	<u>562,644.00</u>		<u>562,644.00</u>
<u>Profit & Loss Appropriation A/C</u>			
To Income Tax for Earlier Year	-	By Net Profit	-
" Net Loss trns. to Part. Cap. a/c	-		
	<u>-</u>		<u>-</u>

As per our Report of Even Date

Place : Kolkata

Date : 20/09/2023



For SANJEEV NAVIN & ASSOCIATES

Chartered Accountants
FRN 326800E

R. Agarwal
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 :				
Drawings	-	-	-	-
BALANCE AS ON 31.03.2023	1,718,072.00	1,398,063.00	1,453,623.00	4,569,758.00

