

KALIKA CONSTRUCTION
CHAMPASARI, SILIGURI 734003

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		38,06,652.14	Current Assets		1,08,30,354.14
AJIT KUMAR AGARWAL - 50%	36,71,476.07		Closing Stock	1,07,70,348.22	
RAKHI AGARWAL - 50%	<u>1,35,176.07</u>		Cash-in-Hand	53,570.00	
Loans (Liability)			Bank Accounts	<u>6,435.92</u>	
Current Liabilities		70,23,702.00			
Sundry Creditors	29,02,202.00				
ADVANCE FROM CUSTOMER	41,08,500.00				
GST Payable/Paid on Advance 2021-22	<u>13,000.00</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)46,797.86				
Less: Transferred	<u>46,797.86</u>				
Total		1,08,30,354.14	Total		1,08,30,354.14

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Profit & Loss A/c
1-Apr-21 to 31-Mar-22

Particulars		Particulars	
	1-Apr-21 to 31-Mar-22		1-Apr-21 to 31-Mar-22
Opening Stock STOCK IN HAND		Closing Stock STOCK IN HAND	1,07,70,348.22
			<u>1,07,70,348.22</u>
Purchase Accounts	64,29,639.22		
BRICKS PURCHASED	7,87,500.00		
CEMENT PURCHASE	12,36,800.00		
CONCRETE MIXTURE (M20)	5,85,000.00		
ELECTRIC ITEM@12	4,050.20		
ELECTRIC ITEM@18	40,932.02		
SAND & BAJRI PURCHASE	2,19,000.00		
TMT PURCHASE	<u>35,56,357.00</u>		
Direct Expenses	43,40,709.00		
BUILDING PLAN, LUCC & OTHER EXP	32,90,419.00		
LABOUR PAYMENT	10,45,710.00		
LOADING & UNLOADING EXP.	<u>4,580.00</u>		
Gross Profit c/o			
	<u>1,07,70,348.22</u>		<u>1,07,70,348.22</u>
Indirect Expenses	46,799.08	Gross Profit b/f	
Accounting Charges	12,000.00		
BANK CHARGES	149.08	Indirect Incomes	1.22
General Expenses	2,280.00	SUNDRY BALANCE W/OFF	<u>1.22</u>
GST Interest & Late Fees	360.00		
Legal Charges	5,000.00	Nett Loss	46,797.86
PRINTING & STATIONERY	1,450.00		
SALARY & BONUS	24,000.00		
TRAVELLING & CONVEYANCE	<u>1,560.00</u>		
Total	46,799.08	Total	46,799.08