

SRISTI CONSTRUCTION

3RD FLOOR, 153, WARD NO.-1, RANGOLY, B.T. ROAD, Dunlop, Kolkata, North Twenty Four Parganas, West Bengal, 700108

PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To <u>Opening Stock:</u>			
.. W-I-P	0.00		
.. Land and land Development	43901690.80		
.. Delivery Charges	0.00		
.. Purchase	9340365.00		
.. Contractual Labour Charges	116750.00		
.. Legal Fees	357000.00		
.. Development Charges	348466.00		
.. Consultancy Charges	14,500.00	To <u>Closing Stock:</u>	
		.. Work in Progress	5,40,78,771.80
.. Gross Profit c/d- (transferred to P/L Account)	0.00		
	<u>5,40,78,771.80</u>		<u>5,40,78,771.80</u>
.. Trade licence	5,300.00	.. Gross Profit c/d- (transferred to P/L Account)	0.00
.. Printing & Stationery	38,857.00		
.. Bank Charges	354.00	.. Dismantling Income	0.00
.. P. Tax	2,500.00		
.. Accounting Charges	28,000.00		
.. Audit Fees	5,000.00		
.. Conveyance	1,165.00		
.. Office Expenses	45,000.00		
.. Tea & Tiffin Expenses	4,900.00		
.. Depreciation	3,600.00		
.. Income tax Late Fees	1,000.00		
.. Salary	26,000.00		
.. Donation	10,000.00		
		.. Net Loss c/d- (Transferred to capital A/c)	1,71,676.00
	<u>1,71,676.00</u>		<u>1,71,676.00</u>

FOR AND ON BEHALF OF
M/S. D. BASU & ASSOCIATES
CHARTERED ACCOUNTANTS



Debasish Basu
CA DEBASISH BASU 18/12/2023
FCA, PGDIM (F), CAIIB
MRN - 056495
FRN - 326557E
UDIN: 23056495 BGRK91862