

CIVILIZE ENTERPRISE

MADARAT PAIKPARA,
P.O. & P.S. - BARUIPUR,
KOLKATA - 700144.

ALOKE CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata-700032

TRADING, PROFIT & LOSS A/C. AND PROFIT & LOSS APPROP. ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
To Opening stock (W-I-P)		9,817,400.00	By Sales & Gross Cont. Received	8,557,834.00	
" Purchase & Others Cost		39,145,688.00	" Work in Progress c/d	45,590,200.00	
" Carriage Inward		45,830.00			
" Labour & Supervision Charges		3,705,284.00			
" Gross Profit c/d		1,433,832.00			
		<u>54,148,034.00</u>			<u>54,148,034.00</u>
To Salary & Bonus		260,000.00	By Gross Profit b/d	1,433,832.00	
" Trade Licence		1,050.00			
" P.Tax		2,500.00			
" Printing & Stationery		3,527.00			
" Travelling & conveyance		20,729.00			
" Electricity Charges		6,600.00			
" Telephone Charges		5,824.00			
" Tea & Tiffin		18,752.00			
" Site Exp.		65,176.00			
" Advertisement Exp.		2,410.00			
" Bank Charges		1,581.00			
" General Charges		56,287.00			
" Audit Fees		10,000.00			
" Accounting Charges		12,000.00			
" Depreciation on :-					
Furniture & Fixture	929.00				
Electrical Equipments	759.00				
Office Equipments	1,421.00	3,109.00			
" Net Profit (Transferred to Profit & Loss Appropriation A/C Before Partners Salary & Tax Liability)		964,287.00			
		<u>1,433,832.00</u>			<u>1,433,832.00</u>
To Partner's Salary			By Net Profit c/d (Before Partners Salary & Tax Liability)	964,287.00	
Ashim Halder	276,000.00				
Salim Sardar	276,000.00	552,000.00			
" Provision for Taxation		134,634.00			
" Net Distributable Profit c/d					
Ashim Halder	138,827.00				
Salim Sardar	138,826.00	277,653.00			
		<u>964,287.00</u>			<u>964,287.00</u>



For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOKE KUMAR CHATTERJI
Proprietor

ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

DATED:- 04/08/2022
PLACE:- KOLKATA

CIVILIZE ENTERPRISE
Ashim Halder
Partner

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Salim Sardar
Partner

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