

M/S. SHIVALOK CONSTRUCTION
 PROP: KALPA DAS
 204, SARSUNA MAIN ROAD, SARSUNA
 KOLKATA - 700061

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	PARTICULARS	AMOUNT(RS)		PARTICULARS	AMOUNT(RS)
To	Opening stock Building Material	9,15,200.00	By	Construction Charges Received	90,11,545.00
To	Material Purchase	57,74,291.00	By	Closing Stock(WIP)	9,25,400.00
To	Labour Charges	15,25,400.00			
To	Carriage	3,50,200.00			
To	Salary & bonus	3,01,500.00			
To	Electric Charges	27,850.00			
To	Travelling & Conv.	70,450.00			
To	Rates & Taxes	6,000.00			
To	Depreciation	511.00			
To	Telephone Charges	30,215.00			
To	Accounting Charges	15,454.00			
To	General Charges	40,154.00			
To	Papers & Periodicals	8,500.00			
To	Subscription & Donation	10,251.00			
To	Tea & Tiffin exp.	75,515.00			
To	Papers,Periodicals,Printings	15,454.00			
To	Net Profit C/D	7,70,000.00			
		99,36,945.00			99,36,945.00

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BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
<u>CAPITAL A/C.</u>			<u>FIXED ASSETS</u>		
Balance as per last a/c	37,25,787.00		Furniture & Fixture		
Add Net Profit	7,70,000.00		B/F	5,113.00	
Add Interest income	8,500.00		Less : Depr	511.00	4,602.00
	<u>45,04,287.00</u>				
Less Drawings (Personal Expenses)	4,00,000.00	41,04,287.00	Land & Building (Including Addition)		60,00,000.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Sundry Creditors		5,75,880.00	Sundry Debtors		35,800.00
Advance from Customer		15,22,100.00	Advance with Supplier		40,100.00
Others Current Liabilities		10,46,267.00	Closing Stock(WIP)		9,25,400.00
			Cash at Bank		
			S B I (S B)	55,454.00	
			S B I (C A)	1,06,835.00	
			&		
			Cash in Hand	80,343.00	2,42,632.00
		<u>72,48,534.00</u>			<u>72,48,534.00</u>

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