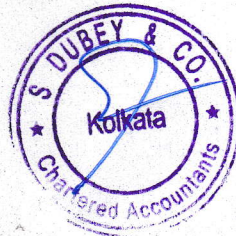


BHOLENATH DEVELOPERS AND CONSTRUCTION32, ARMENIAN STREET, KOLKATA- 700001**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENSES	AMOUNT	INCOME	AMOUNT
Opening WIP	25,45,200	Closing WIP	79,81,940
Material Consumed	23,84,298	Misc. Income	2,37,897
Labour Charges	6,93,400	Income from Mutual Fund	43,106
Municipality sanction fees	20,22,852		
Pre Sanction KMC & Other exp	2,01,190		
Architect expenses	1,35,000		
Advertisement	3,254		
Accounting Charges	13,000		
Brokerage	1,12,500		
Travelling & Conveyance	98,252		
Donation/subscription Fees	87,852		
Electricity Expenses	15,658		
General Expenses	24,320		
Legal Expenses	45,320		
Depreciation	16,503		
Motor Car Expenses	19,100		
Printing & Stationery	3,250		
Licence Fees	4,500		
Audit Fees	15,000		
Bank Charges	2,856		
Puja Expenses	15,640		
Rent	1,98,000		
Telephone Expenses	3,260		
Salary	4,68,000		
Interest on Partner's Capital	-	Net Loss, c/f	10,15,262
Remuneration to Partner	1,50,000		
	92,78,205		92,78,205



As per our report on even date

S DUBEY & CO
CHARTERED ACCOUNTANTS**SATYENDRA KUMAR DUBEY- FCA**
(PROPRIETOR)**(MEMBERSHIP NO. 064098)****F.R.N.- 0329853E**

212, R.B. Avenue, Kolkata- 700019

Date : 20.09.2022

UDIN: 22064098ATSHNE4352

BHOLENATH DEVELOPERS & CONSTRUCTION

32, ARMENIAN STREET, KOLKATA- 700001

STATEMENT OF PARTNER'S CAPITAL ACCOUNT AS ON MARCH 31, 2022

Name of Partner	Profit Sharing Ratio	Capital as on 01.04.2021	Addition	Interest on Capital	Remuneration	Share of Profit	Withdrawals	Capital as on 31.03.2022
Umesh Kumar Kajaria	50%	10,06,320	34,00,000		75,000	-		44,81,320
Jayanta Sarkar	50%	10,06,320	6,00,000		75,000	-		16,81,320
TOTAL	100%	20,12,640	40,00,000	-	1,50,000		-	61,62,640

