

M/s. MAXCON9/8 PURBACHAL GOVT.COLONY ,RAHARA
RAHARA, NORTH 24PGNS.**TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Particulars	Rs	Rs.	Particulars	Rs	Rs.
To Opening WIP		7,870,000.00	By Sale of Flats & Garage		5,339,275.08
To Purchase		4,593,121.00			
To Labour Charges		1,474,407.00	By Closing WIP		12,039,771.00
To Plan Sanction Charges		350,060.00	(Certified by the Partners)		
To Gross Profit C/D		3,091,458.08			
		<u>17,379,046.08</u>			<u>17,379,046.08</u>
To Audit Fees		11,800.00	By Gross Profit C/D		3,091,458.08
To Bank Charges		549.52			
To Biswakarma Puja Expenses		4,494.00			
To Baksish & Bonus Paid		23,850.00			
To Carring Charges		3,205.00			
To Cleaning Charges		4,530.00			
To Consultancy Fees		38,950.00			
To Depreciation		4,442.00			
To Donation & Subscription		33,091.00			
To Electricity Expenses		32,414.00			
To Flat Rent		6,500.00			
To Goodwon Hire Charges		48,000.00			
To Khajna Payment		1,940.00			
To Khoraki Payment		4,480.00			
To Machine Hire Charges		15,500.00			
To Medical Expenses		3,210.00			
To Misc. Expenses		350.00			
To News Paper		1,945.00			
To Office Expenses		9,753.00			
To Printing & Stationery		6,733.00			
To Professional Tax		2,500.00			
To Property Tax		8,289.00			
To Rent Paid		109,150.00			
To Repairing Charges		34,365.00			
To Salary		327,700.00			
To Tea & Tiffin Exp		12,095.00			
To Telephone Charges		900.00			
To Trade License		11,606.00			
To Travelling Expenses		50.00			
To Net Profit c/d (Transfer to P/L Appro)		2,329,066.56			
		<u>3,091,458.08</u>			<u>3,091,458.08</u>

Date: 06.09.2023

In terms of our separate report of even date

MAXCON


Partner

Chartered Accountants



UDIN: 23058495BGQWIH4373