

**M/S UST CONSTRUCTIONS**

67/1, S.N.ROY ROAD

KOLKATA-700038

**Estimated Profit & Loss Statement for the year ended 31st March 2024**

	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
To	<u>Purchase of Flats:</u>			By	<u>Sales of Flats:</u>		
	- Purch. of Flat at Flat at B.S.Road	4,356,900.00			- Sale of Flat at 217 & 219,B.S.Road	8,282,300.00	
	- Purch. of Flat at 27,Sahapur Main Rd.	1,765,200.00			- Sale of Flat at 27, Sahapur Main Rd	3,025,000.00	
	- Purch.of Flat at 58A, S.N.Chatter.Rd.	9,132,500.00			- Sale of Flat at 58A, S.N.Chatter.Rd.	12,055,400.00	
	- Purch.of Flat at 32,Ishan Mondal Rd.	1,605,470.00			- Sale of Flat at 7,Kabiguru Sarani	12,840,620.00	
	- Purch.of Flat at 229,Nabalia Para Rd.	10,783,660.00			- Sale of Flat at 229,Nabalia Para Rd.	15,760,500.00	
	- Purch. of Flat at 50,Ishan Mond.Gard	5,517,600.00			- Sale of Flat at 50,Ishan Mond.Gard	7,346,700.00	
	- Purch. of Flat at 26C,Royed Park	10,063,600.00			- Sale of Flat at 26C,Royed Park	14,938,560.00	
	- Purch.of Flat at 7, Kabiguru Sarani	11,775,600.00			- Sale of Flat at 32, Ishan Mondal Rd.	3,355,750.00	
	- Purch.of Flat at Tolly View,6,R.S.P	11,055,650.00	66,056,180.00		- Sale of Flat at Tolly View,6,R.S.P	14,825,900.00	92,430,730.00
	<u>Purchase of Garages:</u>			"	<u>Sale of Garages:-</u>		
	- Garage Purch. at 26C,Royed Park	879,650.00			- Garage Sale at 26C, Royed Park	1,485,600.00	
	- Garage Purch. at 58A,S.N.Chatt.Rd.	1,033,200.00			- Garage Sale at 58A,S.N.Chatt.Rd.	1,775,500.00	
	- Garage Purch. at 7,Kabiguru Sarani	912,630.00			- Garage Sale at 7,Kabiguru Sarani	1,579,200.00	
	- Garage Purch. at 50,Ishan Mond.Gr.	1,123,650.00			- Garage Sale at 50,Ishan Mond.Gr.	1,876,600.00	
	- Garage Purch. at Tolly View,6,R.S.P	409,250.00	4,358,380.00		- Garage Sale at Tolly View,6,R.S.P	975,600.00	7,692,500.00
	<u>Direct Expenses:</u>						
	- Labour Charges	4,046,370.00					
	- Contractual Labour Charges	12,218,563.36	16,264,933.36				
"	<b>Gross Profit c/d ( transferred to Profit and loss a/c)</b>		13,443,736.64				
			100,123,230.00				100,123,230.00
To	Accounting Charges		35,000.00	By	<b>Gross Profit b/f</b>		13,443,736.64
"	Audit Fee		15,000.00				
"	Bank Charges		9,789.44				
"	Electric Charges		155,452.64				
"	Depreciation		304,531.04				
"	Salary & Bonus		1,642,640.00				
"	Consultancy Charges		266,956.24				
"	Fuel Expenses		70,766.39				
"	Delivery Charges		13,910.00				
"	General Expense		12,155.00				
"	Brokerage & Commission		1,483,520.00				
"	Maintenance Charges		12,560.00				
"	Interest On Loan		4,655,050.00				
"	General Insurance Exp		9,800.00				
"	GST Late Fees		17,650.00				
"	Client Entertainment		506,750.00				
"	Rates & Taxes		3,950.00				
"	Rent & Maintenance		56,110.00				
"	Newspaper & Magazine Exp		5,640.00				
"	Miscellaneous Expenses		8,730.00				
"	Office Expenses		121,200.00				
"	Donation & Subscription		53,104.00				
"	TDS Late fees & Interest		16,284.00				
"	General Expenses		123,673.00				
"	Telephone Expenses		40,428.84				
"	Traveling Expense		82,580.00				
"	Tours & Travelling Expense		138,350.00				
"	<b>Net Profit (Tranf. To P/L Appro. A/C)</b>		3,582,156.05				
			13,443,736.64				13,443,736.64

**For Jha Pyne & Associates**  
Chartered Accountants  
FRN: 331764E

(CA. Raman Kumar Jha)  
Partner  
M.No. 304757  
UDIN:  
Place : Kolkata  
Date :

For. UST CONSTRUCTIONS.

Partner.

For. UST CONSTRUCTIONS.

Partner.

**M/S UST CONSTRUCTIONS**  
**67/1, S.N.ROY ROAD**  
**KOLKATA-700038**  
**Estimated Profit & Loss Appropriation Account for the year ended 31st March 2024**

	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
To	Partners Remuneration Sri. Subrata Roy Sri. Sourav Roy	459,000.00 627,500.00	1,086,500.00	By	<b>Net Profit</b> <b>(Tranf. from P/L Appro. A/C)</b>		3,582,156.05
"	Provision For Taxation		763,742.00				
"	Share of Profit Sri. Subrata Roy Sri. Sourav Roy	865,957.03 865,957.03	1,731,914.05				
			<b>3,582,156.05</b>				<b>3,582,156.05</b>

<p><b>For Jha Pyne &amp; Associates</b>  Chartered Accountants  FRN: 331764E</p> <p><b>(CA. Raman Kumar Jha)</b>  Partner  M.No. 304757  UDIN:  Place : Kolkata  Date :</p>	<p>For. UST CONSTRUCTIONS.</p> <p>Partner.</p>	<p>For. UST CONSTRUCTIONS.</p> <p>Partner.</p>
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