

## M/S UST CONSTRUCTIONS

67/1, S.N.ROY ROAD

KOLKATA-700038

## Provisional Profit &amp; Loss Statement for the year ended 31st March 2023

	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 26C, Royed Park	6,422,807.72			- Sale of Flat at 26C, Royed Park	10,898,814.56	
	- Purch. of Flat at 27, Sahapur Main Rd.	3,118,811.89			- Sale of Flat at 27, Sahapur Main Rd	4,950,495.05	
	- Purch. of Flat at 4, S.N.Roy Road	13,553,362.65			- Sale of Flat at 4, S.N.Roy Road	23,887,638.71	
	- Purch. of Flat at 32, Ishan Mondal Rd.	3,999,618.81			- Sale of Flat at J.K.Paul Road	4,148,514.85	
	- Purch. of Flat at 3, Nipa Sengupta	1,207,920.79			- Sale of Flat at Mondal Para Road	6,880,917.03	
	- Purch. of Flat at Mondal Para Road	4,582,476.01			- Sale of Flat at 32, Ishan Mondal Rd.	7,029,702.97	
	- Purch. of Flat at J.K.Paul Road	2,613,564.35	36,543,605.74		- Sale of Flat at 3, Nipa Sen Gupta	1,980,198.02	59,776,281.19
	<u>Purchase of Garages:</u>			"	<u>Sale of Garages:-</u>		
	- Garage Purch. at 26C, Royed Park	1,045,043.52			- Garage Sale at 26C, Royed Park	1,536,828.71	
	- Garage Purch. at 4, S.N.Roy Road	1,179,136.08			- Garage Sale at 4, S.N.Roy Road	2,448,995.05	
	- Garage Purch. at J.K.Paul Road	368,415.84			- Garage Sale at J.K.Paul Road	603,960.40	
	- Garage Purch. at Mondal Para Road	619,242.00	3,211,837.44		- Garage Sale at Mondal Para Road	1,039,875.25	5,629,659.41
	<u>Direct Expenses:</u>						
	- Labour Charges	2,457,869.00					
	- Contractual Labour Charges	11,363,563.36	13,821,432.36				
"	<b>Gross Profit c/d ( transferred to Profit and loss a/c)</b>		11,829,065.06				
			65,405,940.60				65,405,940.60
To	Accounting Charges		30,000.00	By	<b>Gross Profit b/f</b>		11,829,065.06
"	Audit Fee		10,000.00				
"	Bank Charges		3,169.44				
"	Electric Charges		138,832.64				
"	Depreciation		352,296.75				
"	Salary & Bonus		1,422,140.00				
"	Consultancy Charges		259,406.24				
"	Fuel Expenses		66,356.39				
"	Delivery Charges		11,560.00				
"	General Expense		9,950.00				
"	Brokerage & Commission		1,368,421.00				
"	Maintenance Charges		8,750.00				
"	Interest On Loan		4,242,537.53				
"	General Insurance Exp		6,500.00				
"	GST Late Fees		14,550.00				
"	Client Entertainment		489,448.69				
"	Rates & Taxes		3,950.00				
"	Rent & Maintenance		47,552.00				
"	Newspaper & Magazine Exp		4,960.00				
"	Miscellaneous Expenses		8,062.00				
"	Office Expenses		112,644.60				
"	Donation & Subscription		43,154.00				
"	TDS Late fees & Interest		10,409.00				
"	General Expenses		101,173.00				
"	Telephone Expenses		35,728.84				
"	Traveling Expense		79,260.00				
"	Tours & Travelling Expense		134,580.00				
"	<b>Net Profit</b>		2,813,672.94				
	<b>(Tranf. To P/L Appro. A/C)</b>						
			11,829,065.06				11,829,065.06

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.

<p style="text-align: center;">M/S UST CONSTRUCTIONS 67/1, S.N.ROY ROAD KOLKATA-700038 Provisional Profit &amp; Loss Appropriation Account for the year ended 31st March 2023</p>							
	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	Net Profit (Tranf. from P/L Appro. A/C)		2,813,672.94
"	Provision For Taxation		538,877.00				
"	Share of Profit Sri. Subrata Roy Sri. Sourav Roy	594,147.97 594,147.97	1,188,295.94				
			<b>2,813,672.94</b>				<b>2,813,672.94</b>
<p>For Jha Pyne &amp; Associates Chartered Accountants FRN: 331764E</p> <p>(CA. Raman Kumar Jha) Partner M.No. 304757 UDIN: Place : Kolkata Date :</p>				<p>For. UST CONSTRUCTIONS.  Partner.</p>		<p>For. UST CONSTRUCTIONS.  Partner.</p>	