

SHELTER CONSTRUCTION
 36/29, E-ROAD, ANANDAPURI, P.O. NONA-CHANDANPUKUR, KOL-700 122.
 ACCOUNTING YEAR : 2021-2022, ASSESSMENT YEAR : 2022-2023.
 PAN : ADNFS0120R / / DATE OF INCORP : 21.06.2016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH : 2022.

To Raw-Materials Purchases	85,22,172.00	By Gross Receipt	1,38,60,000.00
To Labour Charges	38,80,850.00		
To Machinery Hire Charges	25,697.00		
To Carriage Inward	26,982.00		
To Supervision Charges	96,000.00	By Other Source	70,491.00
To Salaries to Wages	2,10,000.00		
To Printing & Stationary	6,981.00		
To Office Expenses	9,875.00		
To License & Taxes	2,500.00		
To Legal Expenses	9,000.00		
To Professional Tax	2,500.00		
To Bank Charges	6,397.00		
To Mobile Phone Expenses	54,697.00		
To Audit Expenses	9,000.00		
To Site Expenses	15,364.00		
To Net Income (Transferred to Profit & Loss Appropriation A/c)	10,52,476.00		
	1,39,30,491.00		1,39,30,491.00

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH : 2022.

To <u>Partner's Salary</u>		By Net Income	10,52,476.00
Sri. Tapas Roy	1,20,000.00		
Sri. Prabir Debnath	1,20,000.00	2,40,000.00	
To <u>Interest on Capital</u>			
Sri. Tapas Roy	1,04,988.00		
Sri. Prabir Debnath	1,04,988.00	2,09,976.00	
To <u>Net Income</u>			
Sri. Tapas Roy 50%	3,01,250.00		
Sri. Prabir Debnath 50%	3,01,250.00	6,02,500.00	
	10,52,476.00		10,52,476.00

IN TERMS OF OUR AUDIT REPORT U/S 44AB OIF THE INCOME TAX ACT, 1961 OF EVEN DATE

Place : Halisahar, 24 Pgs.(North)-743134.

Dated : 12/08/2022

For S. Das & Co.
 Chartered Accountants
 Membership No. 303061
 FRN : 330255E



UDIN : 22303061AOWSJW9055