

ARADHYA SPACE DEVELOPERS

1/1, CHARU NIWAS, SAPTARSHI PARK

BIDHAN NAGAR, DURGAPUR - 713206

Provisional Profit & Loss A/c for the ending as on 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening WIP			- By Sales		-
To Purchase Accounts		66,34,501.00	By Closing WIP		77,34,501.00
To Sub Contractor Charges		11,00,000.00			
To Gross Profit c/f		-			
		<u>7734501.00</u>			<u>7734501.00</u>
To Indirect Expenses			By Gross Profit b/f		-
Advertising Exp.		59,000.00			
Bank Charge		10,235.00			
Computer Accessories		2,250.00			
Electricity Exp.		10,852.00			
General Exp.		12,038.00			
Labour Charges		13,810.00			
Legal Charge		2,070.00			
Office Rent Exp.		42,600.00			
Printing & Stationery		8,311.00			
Security Exp.		59,625.00			
Staff Room Rent Exp.		3,000.00			
Staff Salary		59,857.00			
Staff Welfare		3,590.00			
Transport Charges		5,250.00			
Travelling, Fooding, Lodging Exp.		5,811.00	By Net Loss c/f		2,98,299.00
Total		2,98,299.00	Total		2,98,299.00

K.K. GHOSH & ASSOCIATESKalyan Kumar Ghosh
Proprietor (M.No.-052411)**K.K. GHOSH & ASSOCIATES**Kalyan Kumar Ghosh
Proprietor (M.No.-052411)**UDIN - 23052411BGWDTN8503**

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BIDHAN NAGAR, DURGAPUR - 713206

Provisional Balance Sheet as at 31st March, 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital A/c (as per Schedule I)		24,02,160.08	Fixed Assets		2,14,500.00
<u>Current Liabilities</u>			<u>Current Assets</u>		
			Closing WIP		77,34,501.00
Sundry Creditors & o/s expenses payable		18,64,308.00	Bank Accounts		1,99,021.08
Advance against Flat Booking		38,85,826.00	Cash in Hand		4,272.00
		<u>81,52,294.08</u>			<u>81,52,294.08</u>

K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)



UDIN - 23052411BGWDTN8503