

**Balaram Sardar Prop. of B.S.Construction**

102/5, Sreerampur(North), Garia Kolkata-700084

**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock	11,77,520.00	Sales Accounts	3,80,58,160.00
Closing Stock	11,77,520.00	Sale of Car Parking	4,00,000.00
<b>Purchase Accounts</b>	<b>83,98,376.00</b>	Sale of Flat	3,76,58,160.00
Bricks Stone Sand	19,00,314.00	Income From Other Sources	47,00,571.00
Cement	13,51,200.00	Interest	47,00,571.00
Electric Materials	6,69,691.00	Closing Stock	5,25,331.00
Flooring Material	4,64,824.00	Closing Stock	5,25,331.00
Hardware Materials	1,30,483.00		
Iron Purchase	12,12,673.00		
Lift	2,89,519.00		
PLASTIC SHEET	64,561.00		
Ply Glass Alluminium Material	63,300.00		
Sanitary Plumbing Material	10,06,949.00		
Shuttering Material	3,18,000.00		
WALL TILES	1,96,679.00		
Window Grill	5,10,000.00		
Wooden Material	2,20,183.00		
<b>Direct Expenses</b>	<b>28,11,465.78</b>		
Other	24,78,273.78		
Door & Frame Material	2,26,992.00		
Soil Test	1,06,200.00		
<b>Indirect Expenses</b>	<b>1,99,14,295.01</b>		
Other Expenses	11,66,200.31		
Brokerage	9,41,912.70		
General Charges	1,65,024.00		
Joint Venture Exp	1,76,41,158.00		
<b>Accounting &amp; Audit Fees</b>	<b>1,44,000.00</b>		
Accounting Charges	1,08,000.00		
Audit Fees	36,000.00		
<b>Compensation to Employees</b>	<b>6,23,643.00</b>		
Bonus	48,000.00		
DLI	5,500.00		
EDLI	1,696.00		
Employer Contribution to ESI	15,427.00		
Pension Fund Contribution	27,909.00		
P Tax (Employee)	8,580.00		
Salary & Wages	5,16,531.00		
<b>Depreciation</b>	<b>51,708.00</b>		
Depreciation on A.C.Machine	834.00		
Depreciation on CC Tv	12,832.00		
Depreciation on Computer	3,117.00		



B. S. CONSTRUCTION

Blum St

Proprietor

continued ...



**Gram Sardar Prop. of B.S.Construction**  
Profit & Loss A/c : 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Depreciation on Furniture & Fixture .	7,395.00		
Depreciation on Motor Car	18,513.00		
Depreciation on Motor Cycle(WB20W2942)	2,317.00		
Depreciation on Motor Cycle(WB222-1410)	1,176.00		
Depreciation on Plant and Machinery	3,540.00		
Depreciation on Printer	1,984.00		
<b>Donation</b>	<b>1,20,200.00</b>		
Subscription & Donation	1,20,200.00		
<b>Power &amp; Fuel</b>	<b>2,21,500.00</b>		
Car Running Expenses	2,21,500.00		
<b>Telephone</b>	<b>12,658.00</b>		
Telephone & Internet Charges	12,658.00		
<b>Travelling &amp; Convyance</b>	<b>8,897.00</b>		
Travelling Exp.	8,897.00		
Nett Profit	97,99,799.21		
<b>Total</b>	<b>4,32,84,062.00</b>	<b>Total</b>	<b>4,32,84,062.00</b>

B. S. CONSTRUCTION

*Bhuvan Singh*  
Proprietor

For DE & GANGULI  
Chartered Accountants

*Partha Ganguli*  
(Partha Ganguli)  
Proprietor

Dated 27.09.2022  
1A/13, Block-C,  
Baishnabghata Patuli Township  
Kolkata-700094  
M. No. 300 52570  
F.R.N : 302011E



