

KREENG CONSTRUCTION PURULIA

Prop.: Subrata Mukherjee
Huchukpara, Po. & Dist. Purulia

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

To		By	
" Opening Work-in-Progress	-	" Gross Receipt	10,38,523.00
" Material Consumed	15,650.00		
" Labour Charges	2,45,600.00		
" Dep. On Cont. Tools	3,720.00		
" Power & Fuel at Sites	4,350.00		
" Sites Expenses	1,550.00		
" Office Expenses	16,870.00		
" Legal Fees	12,500.00		
" Dep. On Office Furniture	2,423.00		
" Electric & Generator	36,500.00		
" Bank Charges	230.00		
" General Expenses	8,170.00		
" Establishment Expenses	3,555.00		
" Printing & Stationary	1,250.00		
" Salary to Office Staff	1,44,000.00		
" Telephone & Mobile Expenses	4,250.00		
" Audit Fee	5,500.00		
" Travelling & Convances	8,755.00		
" Net Profit	5,23,650.00		
- transferred to Capital. A/c			
	10,38,523.00	-	10,38,523.00

CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	
To		By Balance b/d	61,48,465.65
" Drawings	33,50,000.00	" Net Income	5,23,650.00
" Balance b/d	33,22,115.65		
	66,72,115.65	-	66,72,115.65

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" Telephone & Mobile Expenses	4,250.00		
" Audit Fee	5,500.00		
" Travelling & Convinces	8,755.00		
" Net Profit - transferred to Capital. A/c	5,23,650.00		
	<u>10,38,523.00</u>	-	<u>10,38,523.00</u>

CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	
To		By Balance b/d	61,48,465.65
" Drawings	33,50,000.00	" Net Income	5,23,650.00
" Balance b/d	33,22,115.65		
	<u>66,72,115.65</u>	-	<u>66,72,115.65</u>

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BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
<u>Capital Account</u>		<u>Fixed Assets</u>		
Sri Subrata Mukherjee	33,09,741.71	Office Furniture	24,233.00	
		Less Dep. @10%	<u>2,423.00</u>	21,810.00
		Plant & Tools	24,799.00	
		Less Dep. @15%	<u>3,720.00</u>	21,079.00
	-			
		SBI-CA:35364418107		23,614.00
		SBI-CA: 35415049640		51,927.85
Audit Fee Payble	5,500.00	Union CA-6200010050105		25,45,940.86
		Cash in Hand		6,50,870.00
	33,15,241.71		-	33,15,241.71

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CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

To		By	
" Opening Work-in-Progress	-	" Gross Receipt	18,55,000.00
" Material Consumed	10,18,157.20	" Closing Stoc of Materials	3,78,250.00
" Labour Charges	8,25,600.00		
" Dep. On Cont. Tools	2,688.00		
" Power & Fuel at Sites	5,870.00		
" Sites Expenses	2,560.00		
" Office Expenses	10,960.00		
" Legal Fees	15,200.00		
" Dep. On Office Furniture	1,963.00		
" Electric & Generator	12,900.00		
" Bank Charges	247.80		
" General Expenses	9,025.00		
" Establishment Expenses	4,560.00		
" Printing & Stationary	1,260.00		
" Salary to Office Staff	1,56,500.00		
" Telephone & Mobile Expenses	6,588.00		
" Travelling & Convances	6,671.00		
" Net Profit	1,52,500.00		
- transferred to Capital. A/c			
	22,33,250.00	-	22,33,250.00

CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	
To		By Balance b/d	16,83,100.00
" Drawings	2,50,000.00	" Net Income	1,52,500.00
" Balance b/d	15,85,600.00		
	18,35,600.00	-	18,35,600.00

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BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Account</u>		<u>Fixed Assets</u>	
Sri Subrata Mukherjee	15,85,600.00	Office Furniture	19,629.00
		Less Dep. @10%	<u>1,963.00</u>
		Plant & Tools	17,917.00
		Less Dep. @15%	<u>2,688.00</u>
	-	Finished goods	9,66,900.00
		Closing Stoc of Materials	3,78,250.00
		SBI-CA:35364418107	56,119.00
		Union CA-6200010050105	1,16,215.56
		Cash in Hand	35,220.44
	15,85,600.00	-	15,85,600.00