

SHREE KRISHNA CONSTRUCTION
STATION PARA, PURULIA-723103

Trading & Profit & Loss A/c for the Year ended 31.03 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock WIP Commercial Property		1,03,26,465.48	By Sales		76,56,096.94
To Purchase		44,18,109.43	By Closing Stock WIP Commercial Property		95,76,465.00
To Direct Expenses					
Construction Exp	3,65,100.00				
Salary Expenses	4,000.00				
Electric Bill Site	0.00				
Cost of Land	4,70,824.00				
General Exp Site	0.00				
Rounding Off	0.41				
Municipalti Fee & Other charges	7,00,605.00				
Sales Promotion	0.00				
Other Exp(Projects Misc Exp)	0.00	15,40,529.41			
To Gross Profit trnsf to P & L A/c		9,47,457.62			
		<u>1,72,32,561.94</u>			<u>1,72,32,561.94</u>
To Indirect Expenses			By Gross Profit b/d		9,47,457.62
Bank Charge	7,085.80		By Indirect Income		
Office Staff Salary	2,95,000.00		Interest on FD		0.00
Rates & Taxes	0.00		Misc Income		3,280.00
Audit Fees	20,000.00				
General Exp	18,800.00				
Misc Exp	18,200.00				
Mobile Exp	1,550.00				
Travelling Exp	48,440.00	4,09,075.80			
To Profit of the Firm C/d		<u>5,41,661.82</u>			
		<u>9,50,737.62</u>			<u>9,50,737.62</u>
To Remuneration to Partners			By Profit of the Firm B/d		5,41,661.82
Debdip Dey	1,36,000.00				
Maruti Nandan Lata	1,36,000.00				
Partha Pratim Banerjee	1,36,000.00	4,08,000.00			
To Net Profit (Before Tax)		<u>1,33,661.82</u>			
		<u>5,41,661.82</u>			<u>5,41,661.82</u>
To Provision for Taxes		41,702.49	By Net Profit B/d		1,33,661.82
To Profit After Tax C/d for Partners A/c		<u>91,959.33</u>			
		<u>12,16,985.46</u>			<u>12,16,985.46</u>
To Profit Transferred to Partners Capital A/c			By Net Profit b/d for Partners		91,959.33
Debdip Dey		30,653.11			
Maruti Nandan Lata		30,653.11			
Partha Pratim Banerjee		30,653.11			
		<u>91,959.33</u>			<u>91,959.33</u>

FOR A. RAJGARHIA & CO
Chartered Accountants
Firm Regn No- 326808E

Anup Rajgarhia
Proprietor
M.No- 062879
UDIN- 2306879BGYZVG3136



For SHREE KRISHNA CONSTRUCTION

Maruti Nandan Lata

Partner

Place: Purulia
Date: 29/09/2023

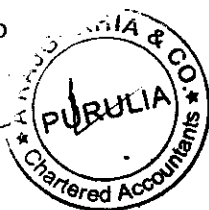
SHREE KRISHNA CONSTRUCTION
STATION PARA, PURULIA-723103

BALANCE SHEET AS AT 31st MARCH 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		0.00
Partners Capital A/c					
Debdip Dey			Investment		
Opening Balance	30,53,510.86		Fixed Deposit		0.00
Add: Capital Introduced	2,00,000.00				
Add: Remuneration	1,36,000.00		Current Assets		
Add: Profit for the year	30,653.11		Land station Para Project Land B/f	22,28,985.00	
	34,20,163.97		Less: Cost Trf to PL F.Y 22-23	4,70,824.00	17,58,161.00
Less: Tax Earlier Yr / Others	0.00				
Less: Withdrawn	0.00	34,20,163.97	Closing Stock (Station Para Project)		95,76,465.00
			Land at Digudi Para		16,87,044.00
Maruti Nandan Lata			Loan & Advance		1,00,000.00
Opening Balance	21,30,380.88		Advance to Suppliers		0.00
Add: Capital Introduced	2,00,000.00		Bank A/C		10,815.62
Add: Remuneration	1,36,000.00		Cash in Hand		80,222.00
Add: Profit for the year	30,653.11		TDS Receivable		0.00
	24,97,034.00		GST Receivable		12,342.00
Less: Tax Earlier Yr / Others	0.00				
Less: Withdrawn	0.00	24,97,034.01			
Partha Pratim Banerjee					
Opening Balance	22,68,662.87				
Add: Capital Introduced	2,00,000.00				
Add: Remuneration	1,36,000.00				
Add: Profit for the year	30,653.11				
	26,35,315.99				
Less: Tax Earlier Yr / Others	71,820.83				
Less: Withdrawn	-	25,63,495.16			
Current Liabilities					
Provision for Income Tax	41,702.49				
Sundry Creditors	23,74,945.80				
Advance From Coustomer	23,07,708.20				
GST Payable	-				
Audit Fees Payable	20,000.00	47,44,356.49			
		1,32,25,049.62			1,32,25,049.62

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For SHREE KRISHNA CONSTRUCTION

Maruti Nandan Lata
Partner

Place: Purulia
Date: 29/09/2023