

SREE MAHABEER CONSTRUCTION
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002
TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock		302285.00	By Gross Receipts		3817400.00
" Material Purchase		2692405.00			
" Wages		758450.00	" Closing Stock		1010200.00
" Gross Profit c/d		1074460.00			
		4827600.00			4827600.00
			" Gross Profit b/d		1074460.00
" Indirect Expenses:					
Staff salary & Bonus		280000.00			
Conveyance		112875.00			
General Exp		240000.00			
Electricity charges		17630.00			
Telephone bill		13400.00			
Tea & Tiffin		42635.00			
Printing & Stationery		4120.00			
Interests, Rates and Taxes		16200.00			
Misc. expenses		8900.00			
Refreshment		20400.00			
Accounting charges		14500.00			
Depreciation		5500.00			
TO Net PROFIT transfer to capital A/c.		298300.00			
		1074460.00			1074460.00

Signature of Assessee

SREE MAHABEER CONSTRUCTION					
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002					
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2021					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Interest on Capital			By Book Profit		370200.00
PRADIP KUMAR YADAV	18000.00				
LAKHI PRASAD GUPTA	54000.00				
DHRUB KUMAR MANJHI	18000.00	90000.00			
To Rmuneration					
PRADIP KUMAR YADAV	85000.00				
LAKHI PRASAD GUPTA	85000.00				
DHRUB KUMAR MANJHI	85000.00	255000.00			
Income tax		7862.00			
To Net Profit (Balancing Fig.)					
PRADIP KUMAR YADAV	4334.50				
LAKHI PRASAD GUPTA	8669.00				
DHRUB KUMAR MANJHI	4334.50	17338.00			
		370200.00			370200.00

Signature of Assessee

SREE MAHABEER CONSTRUCTION
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets:		
Pradip Kumar Yadav	300000.00				
Add: Remuneration	85000.00		Furniture & Fixture	28000.00	
Share of Profit(25% of NP)	4334.00		Less: Depreciation @10%	<u>2800.00</u>	25200.00
Interest on Capital	18000.00				
	407334.00		Computer	18000.00	
Less: Drawings	100000.00	307334.00	Less: Depreciation@15%	<u>2700.00</u>	15300.00
Lakhi Prasad Gupta	900000.00		Current Assests		
Add: Remuneration	85000.00		Closing Stock		1010200.00
Share of Profit	8669.00		Sundry Debtors		128685.00
Interest on Capital	54000.00				
	1047669.00				
Less: Drawings	124000.00	923669.00			
Dhrub Kumar Manjhi	300000.00				
Add: Remuneration	85000.00				
Share of Profit	4334.00				
Interest on Capital	18000.00				
	407334.00				
Less: Drawings	190000.00	217334.00			
Current Liabilities					
Sundry Creditors		102400.00			
Outstanding Expenses		14500.00			
			Cash in Hand & in Bank		385852.00
		1565237.00			1565237.00

Signature of Assessee