

SREE MAHABEER CONSTRUCTION
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002
TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock		1010200.00	By Gross Receipts		3871200.00
" Material Purchase		1695766.00			
" Wages		820850.00	" Closing Stock		716300.00
" Gross Profit c/d		1060684.00			
		4587500.00			4587500.00
			" Gross Profit b/d		1060684.00
" Indirect Expenses:					
Staff salary & Bonus		310000.00			
Commission		372907.00			
Conveyance		14850.00			
General Exp		21726.00			
Electricity charges		19840.00			
Telephone bill		14280.00			
Tea & Tiffin		40345.00			
Printing & Stationery		3810.00			
Interests, Rates and Taxes		17250.00			
Misc. expenses		10278.00			
Refreshment		198750.00			
Accounting charges		15000.00			
Depreciation		4815.00			
TO Net PROFIT transfer to capital A/c.		16833.00			
		1060684.00			1060684.00

Signature of Assessee

SREE MAHABEER CONSTRUCTION					
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002					
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2022					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Interest on Capital			By Book Profit		16833.00
PRADIP KUMAR YADAV	0.00				
LAKHI PRASAD GUPTA	0.00				
DHRUB KUMAR MANJHI	0.00	0.00			
To Rmuneration					
PRADIP KUMAR YADAV	92000.00				
LAKHI PRASAD GUPTA	92000.00				
DHRUB KUMAR MANJHI	92000.00	276000.00			
Income tax		0.00			
To Net Profit (Balancing Fig.)		-259167.00			
		16833.00			16833.00

Signature of Assessee

SREE MAHABEER CONSTRUCTION
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets:		
Pradip Kumar Yadav	307334.00				
Add: Remuneration	92000.00		Furniture & Fixture	25200.00	
Share of Profit(25% of NP)	0.00		Less: Depreciation @10%	<u>2520.00</u>	22680.00
Interest on Capital	0.00				
	<u>399334.00</u>		Computer	15300.00	
Less: Drawings	105000.00	294334.00	Less: Depreciation@15%	<u>2295.00</u>	13005.00
Lakhi Prasad Gupta	923669.00		Other Fixed Assets		121965.00
Add: Remuneration	92000.00				
Share of Profit	0.00		Current Assests		
Interest on Capital	0.00		Closing Stock		716300.00
	<u>1015669.00</u>		Sundry Debtors		134750.00
Less: Drawings	120000.00	895669.00	Advance		110000.00
Dhrub Kumar Manjhi	217334.00				
Add: Remuneration	92000.00				
Share of Profit	0.00				
Interest on Capital	0.00				
	<u>309334.00</u>				
Less: Drawings	80000.00	229334.00			
Current Liabilities					
Sundry Creditors		90800.00			
			Cash in Hand & in Bank		391437.00
		1510137.00			1510137.00

Signature of Assessee