

SREE MAHABEER CONSTRUCTION
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002
TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock		716300.00	By Gross Receipts		3980500.00
" Material Purchase		1945228.00			
" Wages		758450.00	" Closing Stock		642797.00
" Gross Profit c/d		1203319.00			
		4623297.00			4623297.00
			" Gross Profit b/d		1203319.00
" Indirect Expenses:					
Staff salary & Bonus		280000.00			
Conveyance		105000.00			
General Exp		240000.00			
Electricity charges		18300.00			
Telephone bill		14200.00			
Tea & Tiffin		44800.00			
Printing & Stationery		6500.00			
Interests, Rates and Taxes		18600.00			
Misc. expenses		9500.00			
Refreshment		22100.00			
Accounting charges		14500.00			
Depreciation		4219.00			
TO Net PROFIT transfer to capital A/c.		425600.00			
		1203319.00			1203319.00

Signature of Assessee

SREE MAHABEER CONSTRUCTION 10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002 PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2023					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Interest on Capital			By Book Profit		425600.00
PRADIP KUMAR YADAV	17660.00				
LAKHI PRASAD GUPTA	53740.00				
DHRUB KUMAR MANJHI	13760.00	85160.00			
To Rmuneration					
PRADIP KUMAR YADAV	107600.00				
LAKHI PRASAD GUPTA	107600.00				
DHRUB KUMAR MANJHI	107600.00	322800.00			
Income tax		5504.00			
To Net Profit (Balancing Fig.)					
PRADIP KUMAR YADAV	3034.00				
LAKHI PRASAD GUPTA	6068.00				
DHRUB KUMAR MANJHI	3034.00	12136.00			
		425600.00			425600.00

Signature of Assessee

SREE MAHABEER CONSTRUCTION
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets:		
Pradip Kumar Yadav	294334.00				
Add: Remuneration	107600.00		Furniture & Fixture	22680.00	
Share of Profit(25% of NP)	3034.00		Less: Depreciation @10%	<u>2268.00</u>	20412.00
Interest on Capital	17660.04				
	422628.04		Electrical Fittings	13005.00	
Less: Drawings	100000.00	322628.04	Less: Depreciation@15%	<u>1950.75</u>	11054.25
	895669.00				
Lakhi Prasad Gupta	895669.00		Current Assests		
Add: Remuneration	107600.00		Closing Stock		642797.00
Share of Profit	6068.00		Sundry Debtors		55600.00
Interest on Capital	53740.14				
	1063077.14				
Less: Drawings	124000.00	939077.14			
	229334.00				
Dhrub Kumar Manjhi	229334.00				
Add: Remuneration	107600.00				
Share of Profit	4334.00				
Interest on Capital	3034.00				
	344302.00				
Less: Drawings	190000.00	154302.00			
Current Liabilities					
Sundry Creditors		110200.00			
Outstanding Expenses		14500.00			
			Cash in Hand & in Bank		810843.00
		1540707.00			1540707.00

Signature of Assessee