

M/S. MAA AMBE CONSTRUCTION

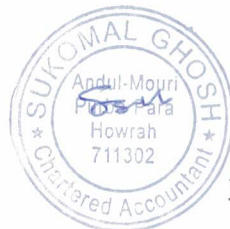
[PROP. DEBASISH SARKAR]

87/12/48 RAJA S.C. MULLICK ROAD, KOLKATA - 700047

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

Particulars	₹	Particulars	₹
To Opening Stock	152468.00	By Sales and Services	12550000.00
" Work in Progress	4787094.63		
" Purchases	3171792.00	" <u>Closing Stock</u>	
" Carriage Inwards	12542.00	Work-in-Progress	1343202.00
" Hire Charges	32410.00		
" Labour Charges	3111314.00		
" Project expenses	340093.00		
" Gross Profit C/d	2285488.37		
	<u>13893202.00</u>		<u>13893202.00</u>
To Accounting Charges	43000.00	By Gross Profit B/d	2285488.37
" Audit Fees	2000.00		
" Bank Charges	1326.32		
" Conveyance	23480.00		
" Electric Charges	22310.00		
" GST Reverse Charges Paid	186052.00		
" Misc. Expenses	39562.00		
" Office Expenses	19586.00		
" Printing & Stationery	8590.00		
" Professional Fees	8000.00		
" Rates & Taxes	8592.00		
" Salary & Bonus	590000.00		
" Site Expenses	62359.00		
" Staff and Labour Welfare	59263.00		
" Subscription & Donation	5001.00		
" Telephone Expenses	7450.00		
" Depreciation	820.00		
" Net Profit -	1198097.05		
(Transferred to Proprietor's Capital A/c)			
	<u>2285488.37</u>		<u>2285488.37</u>

In terms of our separate report of even date.



Sgm
(SUKOMAL GHOSH, A.C.A.)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 066531
UDIN : 23066531BGUHPF5979

Andul Purbapara, P.O. Andul Mouri,
Howrah, the 19th September, 2023

