

**M/S. LOKNATH CONSTRUCTION****PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Opening stock	46,37,352.70	By Sales	1,57,25,950.00
" Purchases	79,32,431.33	" Closing Stock	43,06,425.92
" Labour Charges	30,54,505.00	(Work In Progress)	
" Architect Fees	1,12,900.00	" Interest on Sweep Deposit	1,50,239.00
Rates & Taxes Flat	1,13,214.00	" Other Income	1,046.00
" Landlord Share	1,91,500.00	" Rebate & Discount	14,670.33
" Bank Charges	6,390.79		
" Conveyance Expenses	35,900.00		
" Broadband Charges	21,983.00		
" Brokerage	33,000.00		
" Car Insurance	16,482.00		
" Car Running Expense	35,800.00		
" Depreciation	1,86,569.00		
" Repair & Maintenance	15,000.00		
" General & Misc. Expns	31,610.00		
" Interest on Car Loan	11,153.00		
" Interest on Loan	53,333.00		
" Gst Expenses	1,34,453.80		
" Professional Fees	2,500.00		
" Donation	5,000.00		
" Rates & Taxes	18,000.00		
" Salary	3,90,000.00		
" Telephone Charges	8,580.00		
Net Profit transferred to Capital Account	31,50,673.63		
	<u>2,01,98,331.25</u>		<u>2,01,98,331.25</u>

**M/S. LOKNATH CONSTRUCTION****BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>LABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS</u>	
Opening Balance	65,11,179.04	(As Per Details)	10,57,222.06
<u>Add :</u>		<u>INVESTMENTS</u>	
Net Profit for the year	31,50,673.63	Sweep Fixed Deposit BOI	48,01,114.00
	<u>96,61,852.67</u>		
<u>Less :</u>		<u>CURRENT ASSETS</u>	
Drawings (Net)	35,86,571.70	Closing Stock	43,06,425.92
	<u>60,75,280.97</u>	(Work In Progress)	
<u>Current Liabilities</u>		GST Advance	3,619.30
Advance against Flat	18,44,673.10	<u>Deposits</u>	
Sundry Creditors	51,46,264.00	Partha Ray [ Land Lord]	9,70,000.00
		Mohammed Rejaul Mallick	2,00,000.00
		Manik Lal Sahoo	10,00,000.00
		Sampa Nag	1,00,000.00
		<u>CASH &amp; BANK BALANCE</u>	
		Bank of India / Chunavati	5,84,751.79
		Cash in hand	43,085.00
	<u><u>1,30,66,218.07</u></u>		<u><u>1,30,66,218.07</u></u>

**M/S. LOKNATH CONSTRUCTION**

PAN. AIAPC4206E

Assessment Year : 2022 - 2023

**Details of Fixed Assets**

<b><u>Assets</u></b>	<b><u>Opening</u></b>	<b><u>Addition</u></b>		<b><u>Sale</u></b>	<b><u>Net Value</u></b>	<b><u>Depreciation</u></b>	<b><u>Closing</u></b>
		<b><u>1st Half</u></b>	<b><u>2nd Half</u></b>				
<b><u>Block A - 15%</u></b>							
Mobile	14,492.00	-	-	-	14,492.00	2,174.00	12,318.00
Computer	21,510.00	-	-	-	21,510.00	3,227.00	18,283.00
Motor Car Zen	41,216.00	-	-	-	41,216.00	6,182.00	35,034.00
Motor Car Ford	2,36,514.00	-	-	-	2,36,514.00	35,477.00	2,01,037.00
Motor Car Mahindra	9,30,059.06	-	-	-	9,30,059.06	1,39,509.00	7,90,550.06
	<u>12,43,791.06</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,43,791.06</u>	<u>1,86,569.00</u>	<u>10,57,222.06</u>