

M/S. LOKNATH CONSTRUCTION**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Opening stock	43,06,425.92	By Sales	2,41,75,000.00
" Purchases	1,63,25,913.05	" Extra Work Charges	8,74,450.00
" Labour Charges	59,53,949.00	" Compensation	12,30,000.00
" Architect Fees	10,32,728.00	" Closing Stock	80,41,632.97
" Landlord Share	1,00,000.00	(Work In Progress)	
" Bank Charges	2,390.85	" Interest on Sweep Deposit	1,73,897.00
" Conveyance Expenses	65,700.00		
" Brokerage	9,71,700.00		
" Car Insurance	14,644.00		
" Car Running Expense	32,600.00		
" Depreciation	1,58,584.00		
" Repair & Maintenance	12,200.00		
" General & Misc. Expns	35,331.21		
" Gst Expenses	2,67,068.00		
" Professional Fees	6,79,500.00		
" Advertisement	14,000.00		
" Rates & Taxes	2,500.00		
" Salary	4,45,000.00		
" Telephone Charges	16,380.00		
Net Profit transferred to Capital Account	40,58,365.94		
	<u>3,44,94,979.97</u>		<u>3,44,94,979.97</u>

M/S. LOKNATH CONSTRUCTION**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>LABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS</u>	
Opening Balance	60,75,280.97	(As Per Details)	8,98,638.06
<u>Add :</u>		<u>INVESTMENTS</u>	
Net Profit for the year	40,58,365.94	Sweep Fixed Deposit BOI	82,32,745.00
	<u>1,01,33,646.91</u>		
<u>Less :</u>		<u>CURRENT ASSETS</u>	
Drawings (Net)	1,64,213.00	Closing Stock	80,41,632.97
	<u>99,69,433.91</u>	(Work In Progress)	
<u>Current Liabilities</u>		GST Advance	29.30
Advance against Flat	49,83,703.20	<u>Deposits</u>	
Sundry Creditors	95,29,530.16	Mohammed Rejaul Mallick	2,00,000.00
GST Payable	95,394.00	Sampa Nag	1,00,000.00
		Kaushalya Krishna Infra	50,00,000.00
		<u>Loans & Advances</u>	
		Baj Infrastructure	11,00,000.00
		Receivable	4,82,500.00
		<u>CASH & BANK BALANCE</u>	
		Bank of India / Chunavati	5,07,554.94
		Cash in hand	14,961.00
	<u><u>2,45,78,061.27</u></u>		<u><u>2,45,78,061.27</u></u>

M/S. LOKNATH CONSTRUCTION**Details of Fixed Assets**

<u>Assets</u>	<u>Opening</u>	<u>Addition</u>		<u>Sale</u>	<u>Net Value</u>	<u>Depreciation</u>	<u>Closing</u>
		<u>1st Half</u>	<u>2nd Half</u>				
<u>Block A - 15%</u>							
Mobile	12,318.00	-	-	-	12,318.00	1,848.00	10,470.00
Computer	18,283.00	-	-	-	18,283.00	2,742.00	15,541.00
Motor Car Zen	35,034.00	-	-	-	35,034.00	5,255.00	29,779.00
Motor Car Mahindra	9,91,587.06	-	-	-	9,91,587.06	1,48,739.00	8,42,848.06
	<u>10,57,222.06</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,57,222.06</u>	<u>1,58,584.00</u>	<u>8,98,638.06</u>