

| URMIS' CONSTRUCTION | | | | | |
|---|-------------|---------------------|----------------------------|--------------|---------------------|
| Profit & Loss Account for the year ended 31st March, 2023 | | | | | |
| Particulars | Amount | Amount | Particulars | Amount | Amount |
| To Opening Stock | | | By Sales Accounts | | |
| Finished Goods | - | | Sale of Goods: Palashban | - | |
| To Purchase Accounts | | | Sale of Service: Palashban | 36,40,000.00 | |
| Purchase @ 18% | 6,96,088.32 | | | | |
| Purchase @ 28% | 3,76,435.32 | | By Closing Stock | | |
| To Direct Expenses | | 10,72,523.64 | Finished Goods | - | 36,40,000.00 |
| Sub-Contractor Charges' | 3,60,000.00 | | | | |
| | | 3,60,000.00 | | | |
| Gross Profit c/o | | 22,07,476.36 | | | |
| | | 3640000.00 | | | |
| To Indirect Expenses | | | By Gross Profit b/f | | 36,40,000.00 |
| Accounting Charges | 35,000.00 | | | | 22,07,476.36 |
| Architecture Fees | 25,000.00 | | | | |
| Bank Charges | 295.00 | | | | |
| Consumable Stores | 1,57,521.00 | | | | |
| Corporation Fees | 27,876.00 | | | | |
| Donation | 8,004.00 | | | | |
| Electric Goods | 29,360.00 | | | | |
| Electricity Charges | 1,575.00 | | | | |
| Food & Refreshments | 350.00 | | | | |
| General Expenses | 94,396.50 | | | | |
| Ineligible ITC | 2,30,697.80 | | | | |
| Labour Charges | 1,97,430.00 | | | | |
| Office Expenses | 10,000.00 | | | | |
| Plan Sanction Charges | 1,00,000.00 | | | | |
| Printing & Stationery | 2,263.00 | | | | |
| Provision For Taxation | 24,776.00 | | | | |
| Rates & Taxes | 1,26,640.00 | | | | |
| Rent | 61,000.00 | | | | |
| Roof Casting Expense | 13,938.00 | | | | |
| Roof Checking Expenses | 16,500.00 | | | | |
| Round Off | (0.44) | | | | |
| Salary | 4,46,200.00 | | | | |
| Security Deposit | 9,831.00 | | | | |
| Shifting Expenses | 42,010.00 | | | | |
| Site Cleaning | 970.00 | | | | |
| Soil Testing Expenses | 98,600.00 | | | | |
| Trade License | 22,364.00 | | | | |
| Transport Charges | 70,248.00 | | | | |
| | | 18,52,844.86 | | | |
| Net Profit | | 3,54,631.50 | | | |
| Total | | 22,07,476.36 | Total | | 22,07,476.36 |



M. N. Gangopadhyay & Co.
Chartered Accountants

M. N. Gangopadhyay
FRN 308133H
MNO 14510

UDIN:-23014510 BGTXIF4825

| URMIS' CONSTRUCTION | | | | | |
|--------------------------------------|-------------|--------------------|-----------------------|-------------|--------------------|
| Balance Sheet as on 31st March, 2023 | | | | | |
| Liabilities | Amount | Amount | Assets | Amount | Amount |
| CAPITAL | | | FIXED ASSETS | | |
| Syantani Nandy | 2,11,033.25 | | | | |
| Urmi Nandy | 2,47,397.25 | 4,58,430.50 | | | |
| CURRENT LAIBILITIES | | | CURRENT ASSETS | | |
| Duties & Taxes | 12,650.00 | | Loans & Advances | 1,06,000.00 | |
| Sundry Creditors | 4,447.00 | | Sundry Debtors | 3,000.00 | |
| TDS Payable | 1,800.00 | | Advance Tax | 15,000.00 | |
| Income Tax Payable | 24,776.00 | 43,673.00 | Cash at Bank | 3,55,990.00 | |
| | | | Cash in hand | 22,113.50 | |
| | | | | | 5,02,103.50 |
| | | 5,02,103.50 | | | 5,02,103.50 |



M. N. Gangopadhyay & Co.
Chartered Accountants

M. N. Gangopadhyay
FRN : 308133E
MNC : 4510

UDIN:-23014510B4TX1F4825

| URMIS'CONSTRUCTION | | | | | |
|--|-----------------|-------------|-------------------------|-----------------|-------------|
| Partner's Capital Account For The Year Ended 31st March,2023 | | | | | |
| Particulars | Sayantani Nandy | Urmi Nandy | Particulars | Sayantani Nandy | Urmi Nandy |
| To Drawings | 3,00,000.00 | 3,00,000.00 | By Balance b/f | 1,33,717.50 | 1,70,081.50 |
| | | | By Capital Introduced | 2,00,000.00 | 2,00,000.00 |
| | | | By Partner Remuneration | 1,50,000.00 | 1,50,000.00 |
| To Balance c/f | 2,11,033.25 | 2,47,397.25 | By Divisible Profit | 27,315.75 | 27,315.75 |
| | 5,11,033.25 | 5,47,397.25 | | 5,11,033.25 | 5,47,397.25 |

| URMIS'CONSTRUCTION | | | | | |
|--|-------------|-------------|---------------|--------|-------------|
| Profit and Loss Appropriation Account For The Year Ended 31st March,2023 | | | | | |
| Particulars | Amount | Amount | Particulars | Amount | Amount |
| To Partner Rmuneration | | | By Net Profit | | 3,54,631.50 |
| -Sayantani Nandy | 1,50,000.00 | | | | |
| -Urmi Nandy | 1,50,000.00 | 3,00,000.00 | | | |
| To Divisible Profit | | | | | |
| -Sayantani Nandy | 27,315.75 | | | | |
| -Urmi Nandy | 27,315.75 | 54,631.50 | | | |
| | | 3,54,631.50 | | | 3,54,631.50 |



M. N. Gangopadhyay & Co.
Chartered Accountants

M. N. Gangopadhyay
FRN : 308133E
MNO : 14510

UDIN:-23014510B4TXIF4825