

**Suguna Construction**  
Galaxy Milinium, Plot No-107  
Taljull, Word No-28, Kharagpur, Paschim Medinipur-721301

**Profit & Loss Account as on 31.3.24**

To Opening Work -in Progress	10286617.50	By Project Work in Progress	16934580.50
• Material Purchased	5209893.00		
• Wages paid	1207000.00		
• Transport Expenditure	69010.00		
• Site Office Expenses	150624.00		
Bank Charges	11436.00		
	16934580.50		16934580.50

**Balance Sheet as on 31.3.24**

<u>Liabilities</u>		<u>Assets</u>	
<u>Capital account</u> (as per Sch-I)	4825490.00	Project Workin Progress	16934580.50
Unsecured Loan	8655010.00	<u>Cash at Bank</u>	
Advance for Sale	3934500.00	State Bank of India a/c-39792303403	356214.04
GST Payable	33880.00	Cash in Hand	159085.46
TDS Payable	1000.00		
	17449880.00		17449880.00

SUGUNA CONSTRUCTION

E. Ramchandra Rao

Partners