FOUR WALLS CONSTRUCTION

17/45, DAKSHINDARI ROAD, KOLKATA-700048

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To	Cost of Completed portion	36,22,497.00	By Sale of Completed area	46,61,386.00
„	Trade Licence	2,500.00	" Bank Interest	39,951.00
"	Legal Fees	5,000.00		
"	Brokerage	1,45,600.00		
"	Salary	1,80,000.00		
"	Audit Fees	12,000.00		
"	Interest on Loan	53,087.00		
"	Misc. Expenses	1,24,580.00		
„	Book Profit c/d	5,56,073.00		
		47,01,337.00		47,01,337.00
			By Book profit b/d	5,56,073.00

To Partners' salary			
Prabir Dutta	1,20,000.00		
Sribas Dutta	1,20,000.00		
Amit Saha	1,20,000.00		
Partha Saha	1,20,000.00	4,80,000.00	
„ Interest on Capital			
Prabir Dutta	2,985.02		
Sribas Dutta	2,985.02		
Amit Saha	2,985.02		
Partha Saha	2,985.02	11,940.08	
„ Share of Profit			
Prabir Dutta	16,033.23		
Sribas Dutta	16,033.23		
Amit Saha	16,033.23		
Partha Saha	16,033.23	64,132.92	
		5,56,073.00	5,56,073.00

Construction Account for the year ended 31st March, 2023

To Opening Work-in-Progress	1,70,600.00	By Profit & Loss Account	36,22,497.00
" L.Contractor Meason	17,25,698.00	(transferred for completed area)	
" Labour & Electric Material	3,05,987.00	„ Closing Work-in-Progress	52,53,149.00
" L.Charge & Plambing Materials	2,05,698.00		
" Labour and Marble & Tiles	3,05,692.00		
" Cement, Bricks, Stone Sand	20,56,893.00		
" Steel	20,65,897.00		
" Grill	4,56,382.00		
" Wood and Plywood	2,56,820.00		
" Putty & Labour	2,60,356.00		
" Colour & Labour	80,265.00		
" Engineir & Plan Saction	7,44,162.00		
" Misc Expences	1,54,654.00		
" Alluminium Window	86,542.00		
	88,75,646.00		88,75,646.00

Signed in terms of our attached report of even date,

For, SWARUP KUMAR GARAI & ASSOCIATES

Chartered Accountants

FRN : 328014E

PROP: SWARUP KUMAR GARAI

Membership No. 304670

UDIN:-

Kolkata, 31ST AUGUST, 2023