



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



ONE EARTH • ONE FAMILY • ONE FUTURE

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Draft List](#) [FAQs](#) [Profile](#)

You have logged in as: CA ABHISHEK DARUKA (307427)

Last login: 28/10/2023 | 19:56:51

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **23307427BHAVQP1529**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2023 All rights reserved to the ICAI

S P ENTERPRISES
24, FI, SANDHYA BAZAR
BON BOHARI BOSE ROAD
HOWRAH
West Bengal - 711101, India

Profit & Loss A/c
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock	78,26,754.00	Sales Accounts	7,51,91,788.43
<i>Work In Progress</i>	<i>78,26,754.00</i>	<i>Sale of Flats</i>	<i>7,51,91,788.43</i>
Purchase Accounts	16,52,83,031.00	Closing Stock	11,36,99,021.12
<i>Purchase</i>	<i>16,52,83,031.00</i>	<i>Work In Progress</i>	<i>11,36,99,021.12</i>
Gross Profit c/o	1,57,81,024.55		
	18,88,90,809.55		18,88,90,809.55
Indirect Expenses	1,57,81,024.55	Gross Profit b/f	1,57,81,024.55
<i>Accounting Charges</i>	<i>2,40,000.00</i>		
<i>Advertisement Exp</i>	<i>2,54,476.00</i>		
<i>Audit Fee</i>	<i>45,000.00</i>		
<i>Carriage</i>	<i>1,87,780.00</i>		
<i>Conveyance</i>	<i>1,95,445.00</i>		
<i>Depreciation</i>	<i>8,621.55</i>		
<i>Electricity Expenses</i>	<i>2,55,690.00</i>		
<i>Generator Hire Charges</i>	<i>5,58,440.00</i>		
<i>Labour Charges Paid</i>	<i>1,24,63,382.00</i>		
<i>Machinery Hire Charges</i>	<i>4,51,554.00</i>		
<i>Miscellaneous Expenses</i>	<i>1,75,588.00</i>		
<i>Printing & Stationery</i>	<i>1,45,975.00</i>		
<i>Puja Expenses</i>	<i>65,415.00</i>		
<i>Salaries</i>	<i>5,60,000.00</i>		
<i>Subscription</i>	<i>51,000.00</i>		
<i>Tea-Tiffin Expenses</i>	<i>86,658.00</i>		
<i>Telephone Charges</i>	<i>36,000.00</i>		
Nett Profit			
Total	1,57,81,024.55	Total	1,57,81,024.55

S P ENTERPRISES
 24, FI, SANDHYA BAZAR
 BON BOHARI BOSE ROAD
 HOWRAH
 West Bengal - 711101, India

Balance Sheet
 1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	4,00,000.00	Fixed Assets	48,855.45
PARTNER'S CAPITAL ACCOUNTS	<u>4,00,000.00</u>	<i>Furniture</i>	16,256.25
		<i>Tools & Equipment</i>	<u>32,599.20</u>
Loans (Liability)	3,37,38,321.00	Current Assets	11,66,06,704.60
Secured Loans	3,35,38,321.00	Closing Stock	11,36,99,021.12
Unsecured Loans	<u>2,00,000.00</u>	Cash-in-Hand	1,34,966.62
Current Liabilities	8,25,17,239.05	Bank Accounts	<u>27,72,716.86</u>
Duties & Taxes	6,32,448.00		
Sundry Creditors	<u>8,18,84,791.05</u>		
Profit & Loss A/c			
Opening Balance			
Current Period	<u> </u>		
Total	11,66,55,560.05	Total	11,66,55,560.05