



FCA, RABINDRA NATH BARDHAN

Chartered Accountants

It is inform you that ,we don't have any audited balance sheet and income tax return last 3 financial year, because the company has incorporated in the assessment year 2022-23, but its is coming in to function in the month of may 2023.

15/15, Banerjee Para Road,
Sarsuna, Kolkata-700061

Dated: 14/02/2024



For FCA, RABINDRA NATH BARDHAN
Chartered Accountants

Rabindra N. Bardhan
(CA. RABINDRA NATH BARDHAN)

Proprietor

Membership. No 017270, PAN - AEGPB7663C

M/S KK CONSTRUCTION

Partnership Firm

Reg:-258,Jadav Ghosh Road,Sarasuna,Kolkata-700061


| TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023 | | | |
|---|-------------------|-------------------|-------------------|
| PARTICULAR | AMOUNT | PARTICULAR | AMOUNT |
| To Opening Stock | 103720.00 | By sale | 1843712.00 |
| Purchase | 1322259.00 | Closing Stock | 185500.00 |
| Carriage Inward | 19286.00 | | |
| Gross Profit | <u>583947.00</u> | | |
| | <u>2029212.00</u> | | <u>2029212.00</u> |
| To Salary | 48000.00 | By Gross Profit | 583947.00 |
| Puja Bonus | 4000.00 | | |
| Trade Certificate | 150.00 | | |
| Electric Charges | 4096.00 | | |
| Telephone Charges | 5118.00 | | |
| Conveyance Charges | 12480.00 | | |
| Tea Tiffin Expenses | 3842.00 | | |
| Accounting Charges | 7635.00 | | |
| Deprecation | 3376.00 | | |
| Net Profit(Transfer to capital Account) | 493750.00 | | |
| | 583947.00 | | 583947.00 |

UDIN-32063052ASQVG18335

In terms of audit report of even date
For FCA, **RABINDRA NATH BARDHAN**
Chartered Accountants
Membership. No 017270
PAN - AEGPB7663C



For FCA, **RABINDRA NATH BARDHAN**
Chartered Accountants


(CA. RABINDRA NATH BARDHAN)
Proprietor

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 Partnership Firm
 Reg:-258,Jadav Ghosh Road,Sarasuna,Kolkata-700061

| BALANCE SHEET AS ON 31st MARCH 2023 | | | | | |
|--------------------------------------|---------|-----------|------------------------------|--------|-----------|
| LIABILITIES | Amount | AMOUNT | ASSETS | Amount | AMOUNT |
| CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| Opening Capital | 490905 | | FURNITURE AND FIXTURE | 33763 | |
| Add: Net Profit During The period | 493750 | | Less: Deprecation | -3376 | |
| Add: Interest Income | 889 | | | | 30387.00 |
| Less: Drawings | -200000 | | Current Assets | | |
| | | 785544.00 | Sundry Advance | 200000 | |
| | | | Sundry Debtors | 204645 | |
| | | | Closing stock | 185500 | |
| | | | Cash And Bank Balance | | |
| | | | Bank-A/C 887 | 132512 | |
| | | | Cash In Hand | 32500 | 755157.00 |
| | | 785544.00 | | | 785544.00 |

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For FCA, RABINDRA NATH BARDHAN
 Chartered Accountants

Rabindra Nath Bardhan
 (CA. RABINDRA NATH BARDHAN)
 Proprietor