

OVERSEAS ENGINEERING & CO.

PAN-AAAFO4508K

Vill:-Padumbasan(Rajbari)Ward No-6, P.O & P.S:-Tamluk,Dist:-Purba Medinipur

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2023

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Amount (Rs)</u>
To Wages	5,20,650.00	By Gross Payment Received against	
" Material Purchase	26,83,127.00	Contract Job From	
" Salary	1,90,000.00	a) Office of the Executive Engineer	47,42,382.00
" Bonus	20,000.00	East Midnapore Divn-I	
" Printing & Stationery	2,545.00		
" Profession Tax	1,200.00	Interest on TDS	12,815.00
" Profession Fees	2,000.00		
" General Charges	6,250.00		
" Depreciation	3,01,305.00		
" Travelling Charges	15,950.00		
" Trade Tax	780.00		
" Interest on Capital	4,08,386.00		
" Mobile Phone Charges	5,752.00		
" Income Tax(21-22)	6,892.00		
" Audit Fees	8,000.00		
" Transport Charges	4,125.00		
" Electric Charges	19,585.00		
" Bank Charges	1,485.00		
" Site Expenses	2,55,605.00		
" Book Profit C/D	3,01,560.00		
	<u>47,55,197.00</u>		<u>47,55,197.00</u>
		Book Profit B/D	3,01,560.00
			<u>3,01,560.00</u>
Partner Remuneration			
M.N.Roy	1,35,000.00		
A.N.Roy	<u>1,35,000.00</u>	2,70,000.00	
Share of Profit			
M.N.Roy	15,780.00		
A.N.Roy	<u>15,780.00</u>	31,560.00	
	<u>3,01,560.00</u>		<u>3,01,560.00</u>

CA. NIRANJAN MONDAL (Prop.)
Mem No. 305792 / FRN - 328328EN MONDAL & ASSOCIATES
Chartered Accountants

UDIN : 23305792BGWAVE8296

M/s OVERSEAS ENGINEERING & CO.

Ajayendra Narayan Roy
Partner

