

M/S.KAIBALYA ENTERPRISE

23/20,NAKTALA ROAD,

Kolkata - 700 047

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023.

PARTICULARS	AMT. Rs.	PARTICULARS	AMT. Rs.
To Opening W-I-P	25,70,892.75	By Sale of Flat	66,25,000.00
" Purchases	49,21,367.00	" Work-in-progress.	26,78,246.00
" Labour Charges.	5,42,680.00		
" Bank Charges	1,623.45		
" Salary & Bonus	1,43,000.00		
" Rent	1,44,000.00		
" Telephone Charges	8,221.00		
" Electric Charges	31,224.00		
" Donation	6,500.00		
" Rates & Taxes	6,214.00		
" Printing & Stationery	8,246.00		
" Tea & Tiffin Expenses	51,239.00		
" Conveyance Charges	71,128.00		
" Audit Fees	15,000.00		
" Legal Charges	52,800.00		
" Biswakarma Puja	12,364.00		
" General Charge	7,521.00		
" Depreciation	1,624.00		
" Goods & Service Tax	94,400.00		
" Book Profit C/d	6,13,201.80		
	93,03,246.00		93,03,246.00
To Partners Salary	5,51,700.00	By Book Profit B/d	6,13,201.80
" Provision for Tax.	19,188.00		
" Net Profit	42,313.80		
	6,13,201.80		6,13,201.80

STATEMENT OF INTEREST & REMUNERATION & INTRODUCTION OF PARTNER'S

AS ON 31.03.2023.

Name of Partners	Share (%)	Opening Balance	Salary/Re-muneration	Share of Profit	Drawings	Balance of Capital A/C
1. Joyshankar Sarkar	33.33%	641687.23	183900.00	14104.60	200000.00	839691.83
2. Dipanjan Das	33.33%	641688.23	183900.00	14104.60	200000.00	839692.83
3. Shubhankar sarkar	33.34%	641691.24	183900.00	14104.60	200000.00	839695.84
		1925066.70	551700.00	42313.80	600000.00	2519080.50

