

**SHRI SHIBU MONDAL**

PROP OF MONDAL CONSTRUCTION &amp; MONDAL GREENS

A-4/1 ARRAH, KALINAGAR

DURGAPUR-713212

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31<sup>st</sup> MARCH 2021**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Work In Progress		4,01,12,195.00	By Flat Sale		2,45,37,522
" Purchase		53,03,396.32	By Land Sales		4,00,000
Sub contract		11,37,907			
Labour and wages		43,08,922			
To Gross Profit c/d		47,87,297	By WIP		3,07,12,195
		<b>5,56,49,717</b>			<b>5,56,49,717</b>
To Land owner payment		7,64,667	By Gross Profit b/d		47,87,297
" Site expenses		3,60,347	" Commission Income		32,440
" Architect fees		4,00,000			
" Accounting Charges		36,600			
" Finance Cost		57,896			
" Business Promotion		1,46,500			
" Commission Exp		2,00,299			
" Jcb Hire Charges		98,200			
" Staff Welfare Exp		36,520			
" Rent Paid.		74,900			
" Security Charges		1,37,500			
" Telephone Exp		3,738			
" Transport Charges		4,528			
" Festival celebration Exp		65,369			
" Bank Charges		29,576			
" Donation Paid		3,001			
" Fuel Expenses		2,02,792			
" Office Exp		1,04,046			
" Salary to Staff		7,82,870			
" Depreciation		2,17,728			
To Net Profit		<b>10,92,660</b>			
		<b>48,19,737</b>			<b>48,19,737</b>

**Significant Accounting Policies & Notes on Accounts-Schedule 3****For Anisha & Associates****Chartered Accountants**

(Firm Reg. No. 0328293E)

**For Shibu Mondal****Proprietor**


**ANISHA SARAOGI**  
Proprietor

M. No. : 303715

Place : Durgapur

Date : 15-2-21

UDIN - 22303715AGNBFP5703

**SHRI SHIBU MONDAL**PROP OF MONDAL CONSTRUCTION & MONDAL GREENS  
A-4/1 ARRAH, KALINAGAR  
DURGAPUR-713212**BALANCE SHEET AS AT 31ST MARCH 2021**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Annexure-1		1,24,61,261	Annexure-2		1,68,56,306
<b>Loans</b>			<b>Investments</b>		
Secured Loan	14,97,592		Fixed Depoist	14,98,241	
Unsecured Loan	40,02,233	54,99,825.00	LIC	12,964.00	
			Personal Jewellery	7,84,359.00	
			Pushpanjali Apartment	8,63,915.75	
			RD HDFC Bank	11,000.00	
			Share Capital in Mondal	10,00,000.00	
			SIP Investment	5,27,999.00	46,98,479
<b>Current Liabilities</b>		4,57,68,715	<b>Loans &amp; Advances</b>		81,15,234
			<b>Current Asset</b>		
			Closing Stock		3,07,12,195
			TDS Receivable		12,808
			<b>Cash In hand and Bank</b>		
			Hdfc Bank(50200024524260)	27,66,997	
			U.B.I(0914050012014)	54,394	
			U.B.I(0914050014270)	8,349	
			HDFC BANK(50100171149105)	6,524	
			UBI (4650)	2,13,522	
			S.B.I(30876502557)	36,002	30,85,789
			Cash in Hand		2,48,990
		<b>6,37,29,801</b>			<b>6,37,29,801</b>

**Significant Accounting Policies & Notes on Accounts-Schedule 3**For Anisha & Associates  
Chartered Accountants  
(Firm Reg. No. 0328293E)

ANISHA SARAOGI  
Proprietor  
M. No. : 303715

Place : Durgapur  
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For Shibu Mondal



Proprietor

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