

Satyam Construction Private Limited

Project Name "ELINA TOWER"

Corporate Office: Satyam Residency, Olanchanditala, Sarat Sarani, Bandel, Hooghly - 712103

Profit & Loss A/c from 1st April 2019 to 29th Feb 2020

Particulars	Amount	Amount	Particulars	Amount	Amount
Purchase Accounts			Sales Accounts		
Bricks	600472.00		Plot Sale		11938236.00
Cement	1376477.00				
Electrical Boms	41153.00				
Hardware & Sanitary Materials	15018.00				
Land Purchase	2000000.00				
Flex	6910.00				
Rabi Singh SI Sand	90000.00				
Rod	1487551.00				
Sand	297852.00				
Sawn Fanta Wood	186699.00				
Stone	563120.00	6666252.00			
Gross Profit C/d		5272984.00			
		11938236.00			11938236.00
Direct Expenses			Gross Profit b/d		5272984.00
Brick Work Contract	301765.50				
Bank Interest & Charge	232303.00				
Advertisement Exp.	16500.00				
Door Frame Contractor	7000.00				
Casting Contract Labour	1584300.00				
Demolition Exp.	100000.00				
Godown Rent (S. N. Saha)	12000.00				
House Rent	36000.00				
Kiryan Daily Labour Payment	900.00				
Labour Payament	96775.00				
Legal Expenses	2258180.00				
Night Guard	53530.00				
Plumbing Work Contract	40000.00				
Prosanta Sil Casting Contract	2000.00				
Ruby Das Godown Rent	2000.00				
Saibal Ghosh Electric Contract	28316.00				
Samar Bramha Labour Contract	22750.00				
Site Exp.	25772.00				
Transport & Unloading	107331.00				
WBSUEDCL Electric Bill (Elina)	18207.00	4945629.50			
Nett Profit		327354.50			
Total		5272984.00	Total		5272984.00

MAHA DHAR KAPUR & CO.
Chartered Accountants

SANKAR BOSTI, F.C.A., F.I.C.W.A.
Partner, M. NO. - 061598

27/05/2020

Satyam Construction (Pvt.) Ltd.

Director

Satyam Construction Private Limited

Project Name "ELINA TOWER"

Corporate Office: Satyam Residency, Olaichanditala, Sarat Sarani, Bandel, Hooghly - 712103

Balance Sheet from 1st April'2019 to 29th Feb'2020

Particulars	Amount	Amount	Particulars	Amount	Amount
Promoters Contribution	36973000.00		Sundry Debtors	14255631.00	
Profit & Loss Carry Forward	<u>327354.50</u>	37300354.50	Closing Stock	<u>29619860.00</u>	43875491.00
Allahabad Bank Loan		6751232.00	Allahabad Bank Balance	170155.00	
			Cash in Hand	<u>5940.50</u>	176095.50
		<u>44051586.50</u>			<u>44051586.50</u>

NAHA DHAR KAPUR & CO.
Chartered Accountants

SANKAR BOSE, F.C.A., F.I.C.W.A.
Partner, M. NO. - 061598

27/05/2020

Satyam Construction (Pvt.) Ltd

Director