

M/s DREAM HEIGHT CONSTRUCTION					
11C Naskar Para Road, P.S-Haridevpur, Kolkata-700041					
Trading & Profit and Loss A/c					
For The Year 1-Apr-2018 to 31-Mar-2019					
UDIN- 19304029AAAAHH8577					
Particulars	AMOUNT	AMOUNT	Particulars	AMOUNT	AMOUNT
	□	□		□	□
Opening Stock STOCK	-	-	Sales Accounts Works Contract	-	-
<b>Direct Expenses</b>			<b>Closing Stock</b>		
Bricks & Iron Rod		8,00,000.00	Finished Goods	-	
Cement			Construction WIP	29,50,000.00	
ACC ltd.	4,83,600.00		Raw Material	2,50,000.00	
Ultratech Cement	5,04,200.00				32,00,000.00
Sand		9,87,800.00			
Stones & Other		50,000.00			
Direct material		1,12,900.00			
Wages		5,25,900.00			
<b>Indirect Expenses</b>					
House rent	1,68,000.00				
Accounting Charges	10,000.00				
Advertisment	8,000.00				
Employee salary	1,25,000.00				
CDM service	393.00				
Charges					
Engineer Fees	50,000.00				
Glosine Board	4,000.00				
Electricity	24,000.00				
Depreciation	16,200.00				
INTEREST ON	3,07,000.00				
Market Loan					
Misscelinious Exp.	10,000.00				
Office Expenses	20,000.00				
PRINTING &	8,000.00				
STATIONERY					
Travelling &	35,000.00				
Conveyance					
		7,85,593.00	By Net Loss		62,193.00
<b>Total</b>		<b>32,62,193.00</b>	<b>Total</b>		<b>32,62,193.00</b>

31 DEC 2019

CA. ARNAB CHAKRABORTY  
M. NO - 304029  
CAPS & ASSOCIATES  
Chartered Accountants



31 DEC 2019

M/s DREAM HEIGHT CONSTRUCTION					
11C Naskar Para Road, P.S-Haridevpur, Kolkata-700041					
Profit & Loss Appropriation A/c					
For The Year 1-Apr-2018 to 31-Mar-2019					
Particulars	AMOUNT	AMOUNT	Particulars	AMOUNT	AMOUNT
	□	□		□	□
To Net Loss		62,193.00			
<b>To Partners Salary</b>					
- Pradip Saha	-				
- Tumpi Mukherjee	-				
- Kajal Ghoshal	-				
- Mithu Chaudhury	-				
<b>To Interest on Capital</b>					
- Pradip Saha	69,000.00				
- Tumpi Mukherjee	68,880.00				
- Kajal Ghoshal	68,640.00				
- Mithu Chaudhury	68,886.12				
		2,75,406.12			
			<b>To Share of Loss(Tr. To Capital)</b>		
			- Pradip Saha(1/4)	84,399.78	
			- Tumpi Mukherjee(1/4)	84,399.78	
			- Kajal Ghoshal(1/4)	84,399.78	
			- Mithu Chaudhury(1/4)	84,399.78	3,37,599.12
<b>Total</b>		<b>3,37,599.12</b>	<b>Total</b>		<b>3,37,599.12</b>

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