

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-2019 to 31-Mar-2020					
UDIN- 20304029AAAAIF7384					
Particulars	AMOUNT	AMOUNT	Particulars	AMOUNT	AMOUNT
	₹	₹		₹	₹
Opening Stock			Sales Accounts		-
Construction WIP	29,50,000.00		Works Contract	-	
Raw Material	2,50,000.00	32,00,000.00			
Direct Expenses					
Bricks & Iron Rod		9,07,027.00			
Cement			Closing Stock		
ACC ltd.		2,88,000.00	Finished Goods	-	
			Construction WIP	52,10,000.00	
			Raw Material	5,10,000.00	57,20,000.00
To Gross Profit		13,24,973.00			
		57,20,000.00			57,20,000.00
Indirect Expenses			By Gross Profit		13,24,973.00
To House Rent	1,68,000.00				
To Employee Salary	1,25,000.00				
To Subhabrata Das (Agent)	12,500.00				
To Dipa Bala (Landlord as per agreement)	25,000.00				
To Building Engineer	60,000.00				
To Glosign Board	4,000.00				
To Market Loan Interest	3,42,000.00				
CDM Service Charges	300.00				
Land Tax	3,200.00				
Renew of Sanctioned plan	31,500.00				
Labour Payment	4,43,000.00				
Miscellaneous	67,000.00				
Audit & IT	10,500.00				
Office expenses	35,000.00				
Depreciation	11,220.00				
Printing & Stationery	12,000.00				
Travelling & Conveyance	50,000.00				
Professional Tax	2,500.00	14,02,720.00	By Net Loss		77,747.00
		14,02,720.00			14,02,720.00

In terms per our report form 3CB of even date

Date: 28/10/2020

Place: Kolkata

(Dream Height Construction)

PAN - AAMFD2964N

CA ARNAB CHAKRABORTY

Chartered Accountant

for CAPS & ASSOCIATES

1/1C Prince Gulum Md. Shah Road, Lake Gardens

KOLKATA - 700 095.

Membership No.304029

FRN No.0329471E