


M/S NIRMAN CONSTRUCTION
121, FEEDER ROAD
BELGHARIA, KOLKATA-700056

PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH, 2020

Dr.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	Cr. AMOUNT Rs.
	To Purchase Material		2345870	By Closing Stock		
	To Staff Salary		180000	Raw Material	536980	
	To Advertisement		10000	Work in Progress	<u>2429600</u>	2966580
	To Printing & Stationery		5420			
	To Trade Licence		3000			
	To Labour Charges		437300			
	To Legal Expenses		15600			
	To Electricity Exp.		15230			
	To Travelling Exp.		22890			
	To Refreshment		2050			
	To Bank Charges		1188			
	To Depreciation on Furniture & Fixture	4050				
	Machinery	1913				
	Tools	<u>3825</u>	9788	By Net Loss c/d		81755
			<u>3048335</u>			<u>3048335</u>

As per our report even date attached


Chiranjib Das
Partner
For Roy Chowdhury & Moitra
Chartered Accountants
Membership No. : 309307
Firm Registration No.: 304134E



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Signature

M/S NIRMAN CONSTRUCTION
121, FEEDER ROAD
BELGHARIA, KOLKATA-700056

PROFIT & LOSS APPROPRIATION ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020

To Net Loss b/d

81755

To Net Loss C/d
(Transfer to Partners
Capital A/c)
GAUTAM MAITY
RANJAN GOSWAMI
SUDEB KUNDU

27252

27252

27252

81755

81755

81755

As per our report even date attached



Chiranjib Das
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BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital A/c As per Annexure		2327886	Furniture & Fixture	40500	
			Less : Depreciation @ 10%	<u>4050</u>	36450
			Machinery	12750	
Advance from Party		1300000	Less : Depreciation @ 15%	<u>1913</u>	10838
			Tools	25500	
			Less : Depreciation @ 15%	<u>3825</u>	21675
			Closing Stock		
			Raw Material	536980	
			Work in Progress	<u>2429600</u>	2966580
			Loan and Advance		150000
			Cash at Bank		435331
			Cash in hand		7012
		<u><u>3627886</u></u>			<u><u>3627886</u></u>

As per our report even date attached


Chiranjib Das
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PARTNERS CAPITAL ACCOUNT

NAME	OPENING 01.04.2019	Add : Introduced	ADD PROFIT/LOSS	Interest on Capital	Remuneration	Drawings	CLOSING 31.03.2020
GAUTAM MAITY	83014	395250	-27252	0	0	75000	376012
RANJAN GOSWAMI	83014	340349	-27252	0	0	0	396111
SUDEB KUNDU	83014	1500000	-27252	0	0	0	1555762
	249042	2235599	-81755	0	0	75000	2327886

