

**SREE RAM CONSTRUCTION**  
**PROPRIETOR : RAJIB DEY**  
**40,SOUTH ROY NAGAR ,BANSDRONI,KOLKATA-700070**  
**Profit & Loss Account for the year ended 31st March-2018**

Particulars	Amount	Particulars	Amount
To Opening Stock & Work in Progress	8,574,320.00	By Sale of Flats	45,920,000.00
„ Purchase	24,211,291.03	By Sale of Scrap Materials	208,125.00
„ Project Development Expenses	678,500.00	By Sale of Car Space	1,525,000.00
„ Carriage Inward	72,430.00	By Sales Misc	214,875.00
„ KMC Tax	880,662.00	By Closing Stock	6,239,700.00
„ Hire Charges	92,500.00		
„ Site Expenses	229,070.00		
„ Consumable Stores	42,319.00		
„ Labour Charges	11,404,650.00		
„ <b>Gross Profit c/d</b>	7,921,957.97		
	<b>54,107,700.00</b>		<b>54,107,700.00</b>
„ Accounting Charges	36,000.00	„ Gross Profit b/d	7,921,957.97
„ Advertisement	25,400.00		
„ Audit Fees	30,000.00		
„ Bank Charges	17,486.41		
„ Brokerage Expenses	200,000.00		
„ Car Running & Maintenance	216,241.00		
„ Computer Repairs & Maintenance	22,130.00		
„ Depreciation	152,722.00		
„ Electrical Expenses	65,623.00		
„ Conveyance	172,530.00		
„ General Expenses	226,490.50		
„ Interest on Loan	29,724.00		
„ Interest on IDS	3,582.00		
„ Legal Expenses	32,000.00		
„ Office Expenses	88,320.00		
„ Salary & Bonus	2,070,000.00		
„ Staff Welfare,Medical & Tea Tiffin	272,070.00		
„ Printing & Stationery	44,739.00		
„ Profession Tax	2,500.00		
„ Subscription & Donation	2,500.00		
„ Telephone Charges	33,267.00		
„ Net Profit	4,178,633.06		
	<b>7,921,957.97</b>		<b>7,921,957.97</b>
	8.73		

In Terms of our report of even date  
214, C.R.AVENUE  
3RD FLOOR,ROOM NO-3A,  
KOLKATA-700006

PLACE-KOLKATA  
DATE-23.09.2018

FOR T.K.SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN NO-328359E



*T. K. Sharma*  
**TANUJ KUMAR SHARMA**  
PARTNER  
MEMBERSHIP NO-301192

**SREE RAM CONSTRUCTION**  
*Rajib Dey*  
**Proprietor**