

M/s NEO CONSTRUCTION
24 / 1, Ratan Sarkar Garden Street
Kolkata - 700 007

Profit & Loss Account for the year ended 31st March, 2019

	<u>Amount (Rs.)</u>		<u>Amount (Rs.)</u>
To Cost of Sales :		By Sale of Flats	53,00,000.00
Opening Work-in-Progress	41,98,900.00	Contract Price Received	48,74,950.00
Add : Cost of This Year's WIP	23,20,745.00		
Land Cost at Projects	52,93,392.00		
	1,18,13,037.00		
Less : Closing Work-in-Progress	67,98,262.00		
	50,14,775.00		
Purchase of Materials	30,95,593.00		
Labour Charges	12,40,675.00		
Other Site Expenses	65,880.00		
Gross Profit c / d	7,58,027.00		
	1,01,74,950.00		
			-
			1,01,74,950.00
To Accounting Charges	15,000.00	By Gross Profit b / d	7,58,027.00
Bank Charges	1,711.00		
Cleaning & Washing	8,154.00		
Coolie Charges	8,859.00		
Entertainment Expenses	3,045.00		
Electricity Charges	6,897.00		
General Charges	3,885.00		
Licence & Taxes	2,500.00		
Printing & Stationery	4,879.00		
Puja Expenses	2,365.00		
Subscription	2,100.00		
Salary & Bonus	53,950.00		
Tea & Tiffin	2,874.00		
Telephone & Mobile Charges	4,659.00		
Travelling & Conveyance	19,692.00		
Depreciation on			
- Furniture & Fixture	1,018.00		
- Tools & Implements	855.00		
	1,873.00		
Net Profit transferred			
to Capital Account	6,15,584.00		
	7,58,027.00		
			-
			7,58,027.00

57A, Nepal Bhattacharjee 1st Lane
Kolkata : 700 026

Dated : The 9th day of May, 2019

As per our separate report on even date
For, **SUJIT GHOSH & CO.**
Chartered Accountants

Reg No - 327306E


(Prasenjit Mandal)
Partner

Membership No. - 308791