

THIKANA
34(49/N) SURJA SEN SARANI
NONA CHANDANPUKUR, BARRACKPORE, PIN - 700122

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Material Purchased</u>			By Work - in - progress		16,999,012.63
Cement	253,010.72				
Iron & Rod	2,520,433.91				
Sand	231,400.00				
Stone Chips	<u>38,100.00</u>				
		3,042,944.63			
<u>To Consumable Store</u>					
To Machinery Hire Charges	53,014.00				
To Plan Sanction Expenses	11,350.00				
To Freight	368,000.00				
To Labour Charges	9,829.00				
To Land	1,513,875.00				
		<u>12,000,000.00</u>			
		16,999,012.63			
		<u>16,999,012.63</u>			
<u>To Bank Charges</u>					
To Commission	4,673.00	By Net Loss C/d			
To Business Promotion Expenses	36,960.00				
To Electric Charges	111,600.00				
To Legal Fees	21,248.00				
To General Charges	5,000.00				
To Printing & Stationery	11,183.00				
To Professional Fees	6,227.00				
To Professional Tax	21,500.00				
To Puja Expenses	2,500.00				
To Rates & Taxes	17,341.00				
	31,063.00				
	<u>269,295.00</u>				
	269,295.00				
	<u>269,295.00</u>				
<u>By Net Loss B/d</u>					
<u>By Partners' Remuneration</u>					
Biswajit Roy	37,500.00				
Suman Chattopadhyay	37,500.00				
Armit Mitra	37,500.00				
Joydeb Paul	<u>37,500.00</u>				
		150,000.00			
		<u>150,000.00</u>			
		269,295.00			
		<u>269,295.00</u>			
		<u>269,295.00</u>			
<u>By Net Loss transferred to Capital Account</u>					
Biswajit Roy	104,823.75				
Suman Chattopadhyay	104,823.75				
Armit Mitra	104,823.75				
Joydeb Paul	<u>104,823.75</u>				
		419,295.00			
		<u>419,295.00</u>			
		<u>419,295.00</u>			