

M/s Balaji Housing Developers

Balaji Enclave , Moran Road, P.O.-Chandannagar , Hooghly , 712136

Profit & Loss Account for the year ended 31st March 2018

To	<u>Opening Stock</u>						
"	Materials	1,20,000.00			By Receipt from flats owners	4,71,15,054.00	
"	Work-in Progress	<u>81,65,000.00</u>	82,85,000.00		" Other Income	4,15,894.00	
"	Travelling & Conveyance		1,50,564.00		<u>Closing Stock</u>		
"	Printing & Stationery		1,10,096.00		(As Taken, Valued and Certified by the		
"	Salary & Bonus		9,77,080.00		Partners)		
"	Legal Expenses		1,43,947.00		Materials	2,50,000.00	
"	Accounting charges		1,20,000.00		Work-in Progress	<u>2,52,98,400.00</u>	2,55,48,400.00
"	Security Guard Expenses		2,42,463.05				
"	Engineering Charges		3,40,000.00				
"	Loading & unloading		2,01,882.00				
"	Delivery Charges		5,630.00				
"	Earth Cutting Exp.		3,08,530.00				
"	Audit Fees		15,000.00				
"	Professional Fees		43,200.00				
"	Brokerage & Commission		9,07,913.06				
"	Carrying Charges		1,78,060.00				
"	Office Expenses		74,804.00				
"	Site Expenses		3,98,205.00				
"	Tea & Tiffin Expenses		97,657.00				
"	Materials & Other Cost		3,98,33,346.43				
"	Labour Charges		88,29,451.00				
"	Advertisement & Publicity		10,08,965.64				
"	Repair & Maintenance		2,06,191.21				
"	Staff & Labour Welfare		1,17,013.00				
"	Wages (Others)		8,28,305.00				
"	Puja Expenses		1,80,460.00				
"	Licence & Taxes		44,440.00				
"	Depreciation		3,70,498.00				
"	Donation & Subscription		4,08,009.00				
"	Bank Charges		43,229.55				
"	Bank Interest		14,99,695.00				
"	Telepone Exp.		98,611.00				
"	Electric Charges		2,74,368.00				
"	Internat & broadband Charges		18,595.00				
"	Profession Tax		2,500.00				
"	Insurance		22,920.00				
"	Interest on TDS		2,424.00				
"	Interest on Car Loan		1,62,514.80				
"	Rent for Room		54,500.00				
"	Miscellaneous Expenses		1,10,742.40				
"	Transportation Charges		6,720.00				
"	Land Development fees		3,72,075.00				
"	Development fees (Corporatin)		10,59,255.00				
"	Plan Sanction fees		42,850.00				
"	Profit		48,81,637.86				
			<u>7,30,79,348.00</u>				<u>7,30,79,348.00</u>
To	Interest on capital		11,93,195.00		By Profit		48,81,637.86
"	Partners Remuneration		23,03,065.70				
"	Net Profit		13,85,377.16				
			<u>48,81,637.86</u>				<u>48,81,637.86</u>

Signed in terms of our separate report of even date

For D.R. Bhattacharyya & Co

Chartered Accountants



D.R. Bhattacharyya

(D.R. Bhattacharyya)

Proprietor

13.04.2018

BALAJI HOUSING DEVELOPERS

Satish Sen

Partners

BALAJI HOUSING DEVELOPERS

Asis Mukherjee

Partners