

N . S . CONSTRUCTION					
70 (23A/2) PURBACHAL MAIN ROAD KOLKATA - 700078					
TRADING ACCOUNT FOR THE PROJECT 665 R.K.PALLY (SONARPUR-J-V) FOR THE YEAR ENDED 31ST MARCH 2018					
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
Opening Work-in-Progress		1,175,933.00	By Work - In- Progress		
Purchase Of Building			(As certified by the Partners)		8,183,242.24
als		3,099,979.24			
Construction Expenses		3,626,736.00			
Consultancy Expenses		13,800.00			
Project Site Expenses		102,794.00			
Amount Paid To Landlord		144,000.00			
Labour Charges		20,000.00			
		<u>8,183,242.24</u>			<u>8,183,242.24</u>

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70 (23A/2) PURBACHAL MAIN ROAD KOLKATA - 700078					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018					
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
Accounting Charges		25,000.00	By Book Loss c/d		174,939.10
Advertisement & Publicity		16,980.00	(Transferred to P/L App A/c.)		
Bank Charges		2,106.10			
Corporation Tax		568.00			
Gift Commission		69.00			
Insurance & Subscription		20,700.00			
Electricity Charges		21,239.00			
General Expenses		9,778.00			
Printing Fees		1,150.00			
Printing & Stationery		1,208.00			
Professional Tax		2,500.00			
Salary To Staff		65,400.00			
Staff Puja Bonus		2,500.00			
Traveling & Conveyance		3,293.00			
Telephone & Xerox		2,448.00			
		<u>174,939.10</u>			<u>174,939.10</u>

Niloy Prakash Ganguli  
 Partner

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PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018					
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
Book Loss b/d		174,939.10	By Partner's Net Loss:		
(Transferred from P/L A/c.)			A) Mr. Gautam Dey	58,313.03	
			B) Mrs. Suchismita Mukherjee	58,313.04	
			C) Mr. Niloy Prakash Gangoli	58,313.04	174,939.10
			(Transferred To Capital Acc)		
		<u>174,939.10</u>			<u>174,939.10</u>

Niloy Prakash Ganguli  
 Partner

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 Gautam Dey  
 Partner