



SRADHYA CONSTRUCTIONS

BUILDING CONSTRUCTION & BUILDING MATERIALS SUPPLIERS

Date 15.01.2020

Ref. No.

Total Expenses from 01-04-2019 to 31-12-2019 **Rs. 4,36,71,143.00**

(Rupees Four Crore Thirty Six Lakh Seventy One
Thousand One Hundred and Forty Three) only

Total earning from 01-04-2019 to 31-12-2019
for the purpose of Flat purchase **Rs. 4,40,64,607.00**

(Rupees Four Crore Forty Lakh Sixty Four Thousand
Six Hundred and Seven) only

Sradhya Construction

Debasis Samanta

Partner

Address ; Jilapi Bagan, P.O- Sripalvi
Purba Bardhaman-713103

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94341 56103
94343 31233

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SRADHYA CONSTRUCTION

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2019

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
TO DIRECT COST OF CONSTRUCTION			By Work In Progress		29,033,789.88
Cost Of Materials		9,827,942.23			
Labour Charge		962,050.00			
Land Owner		14,000,000.00			
Light & Electricity		403,557.00			
Other Over head Exp		999,807.00			
Staff Salary		209,354.00			
Water Arragment		<u>59,200.00</u>			
		26,461,910.23			
To Other Exp					
Advertisement		565,328.00			
Advocate Fees		10,000.00			
Agriment Related		65,660.00			
Bank Charge		2,734.65			
Camera & Other		11,300.00			
Donation & Subscription		299,440.00			
Engineer Fees		1,460,000.00			
Generator Charge		2,500.00			
GST Paid		6,000.00			
Internet		2,320.00			
JCB & Other Exp		53,960.00			
Khajna		13,320.00			
Office Exp		200.00			
Partner Ship Deed		2,000.00			
Printing & Stationery		9,957.00			
P. Tax Paid		2,700.00			
Soil Test		50,000.00			
Tea & Tiffine		6,647.00			
Trade Licence		1,500.00			
Conveyance Exp		1,905.00			
Xerox		4,408.00			
		<u>2,571,879.65</u>			
		<u>29,033,789.88</u>			<u>29,033,789.88</u>

BALANCE SHEET AS AT 31.03.2019

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
Capital Account:-					
Debasis Samanta		1,500,000.00			
Suchismita Samanta		1,500,000.00	Work In Progress		29,033,789.88
Narugopal Bhakat		<u>5,200,000.00</u>	Input Excess		1,104,468.64
		8,200,000.00			
Loan & Advanced					
Chiranjit Show		67,000.00			
Rajlaxmi Construction		1,300,000.00			
Samanta Housing		<u>200,000.00</u>			
		1,567,000.00	Cash At Bank		121,613.85
Sundry Creditors		1,249,794.06			
Adv Against Flat		19,335,000.00	Cash In Hand		91,921.69
		<u>30,351,794.06</u>			<u>30,351,794.06</u>



Majumdar