

BALANCE SHEET AS AT 31ST MARCH , 2024

NOTES ON ACCOUNTS:

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M/S CREATIVE (CONTRACTOR)
129/8 PURBACHAL KALITALA ROAD
KOLKATA - 700078

PROFIT & LOSS FOR THE YEAR ENDED 31 ST MARCH , 2024					
PARTICULERS	AMT(Rs.)	AMT(Rs.)	PARTICULERS	AMT(Rs.)	AMT(Rs.)
TO OPENING WORK IN PROGRESS		11,25,075.00	BY JOB CONTRACT RECEIVED		9,10,975.00
TO CONSTRUCTION MATERIALS	SCH - A	78,000.00			
TO CONSTRUCTION EXPENSES	SCH - B	56,000.00	BY CLOSING WORK IN PROGRESS	SCH-C	9,45,600.00
TO CARRIAGE INWARD		12,500.00			
TO GROSS PROFIT CARRIED DOWN		5,85,000.00			
		18,56,575.00			18,56,575.00
			BY GROSS PROFIT BROUGHT DOWN		5,85,000.00
TO ACCOUNTING CHARGES		10,000.00			
TO SALARY & BONUS		1,45,000.00			
TO BANK CHARGES		590.00			
TO PRINTING & STATIONERY		2,500.00			
TO GENERAL EXPENSES		35,600.00			
TO CONVEYANCE		15,600.00			
TO RATES & TAXES		2,500.00			
TO CAR INSURANCE		6,500.00			
TO TELEPHONE EXPENSES		2,500.00			
TO MOTOR CAR UPKEEP		25,000.00			
TO PROFESSIONAL CHARGES		2,500.00			
TO AUDIT FEES		12,000.00			
TO DEPRECIATION ON - MOTOR CAR	5,751.00				
CYCLE	47.00	5,798.00			
TO NET PROFIT - TRANSFERRED TO BALANCE SHEET		3,18,912.00			
		5,85,000.00			5,85,000.00

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

DATE: 17.12.2024
UDIN: 24314482BKBKIG5318
PLACE: KOLKATA



For M. Bhowmick & Co.
Chartered Accountants

M. Bhowmick
Moumita Bhowmick - Proprietor
FRN NO. :- 331959E
Membership No. :- 314482