

M/S SUVADEEP CONSTRUCTION
 215/1,RAIPUR ROAD
 NAKTALA
 KOLKATA - 700047

TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022					
OPENING STOCK		3970889.00	SALES		7350000.00
PURCHASE		2690857.00	CLOSING STOCK		3861696.00
LABOUR CHARGES		768846.00			
GROSS PROFIT		3781104.00			
		11211696.00			11211696.00
BANK CHARGES		22004.00	GROSS PROFIT		3781104.00
RENT		21000.00	INDIRECT INCOME		3.00
ACCOUNTING CHARGES		14000.00			
SUBSCRIPTION DONATION		15000.00			
BROKARAGE		101000.00			
LEGAL FEES		9834.00			
BANK INTEREST		403219.00			
AUDIT FEES		6800.00			
SALARY					
PARTHA SHOME	291000.00				
MALAY DAS	291000.00				
		582000.00			
PROFIT BEFORE TAX		2606250.00			
		3781107.00			3781107.00
PROFIT AND LOSS APPROPRIATION ACCOUNT					
SHARE OF PROFIT			NET PROFIT		2606250.00
PARTHA SHOME	1303125.00				
MALAY DAS	1303125.00				
		2606250.00			2606250.00

In terms of audit report of even date
 FOR MRIGANKA GANGOPADHYAY
 Chartered Accountants



(CA MRIGANKA GANGOPADHYAY)
 Proprietor
 PAN ADHPG2903N
 M NO 050635
 UDIN -
 Date - 30/09/2022

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BALANCE SHEET AS AT 31st MARCH 2022					
LAIBILITIES			ASSETS		
PARTHA SHOME	531772.50		DIGITAL SIGNATURE		1800.00
ADD: PARTNER'S SALARY	0.00		ADVANCES		
	531772.50		LOANS		80000.00
LESS : PREVIOUS YEAR LOSS	1250966.50		P.SHOME LOAN TAKEN	1050000.00	
ADD: PROFIT	1303125.00				
LESS: DRAWINGS	7000.00		MALAY DAS LOAN TAKEN	1073000.00	2123000.00
		576931.00	CURRENT YEAR LOSS		
MALAY DAS	531772.50				
ADD: PARTNER'S SALARY	0.00				
	531772.50				
ADD:	0.00				
LESS : PREVIOUS YEAR LOSS	1250966.50				
ADD: PROFIT	1303125.00				
LESS: DRAWINGS	7000.00				
		576931.00	CLOSING STOCK		3861696.00
LOANS		3424500.00			
SUNDRY CREDITORS		1674585.00	CASH AT BANK		4702139.00
ADVANCE FROM PARTY		200000.00	CASH IN HAND		313461.00
TDS PAYABLE		9486.00			
OUTSTANDING LAIBILITIES		20800.00			
BANK LOAN		4598863.00			
		11082096.00			11082096.00

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