

COZY CONSTRUCTION
159/1, RADHA GOBINDA NAGAR ROAD, HOOGHLY - 712233
PAN : AAOFC1695B

Trading, Profit & Loss Account for the year ended as on 31.03.2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To W.I.P	1,97,14,321.98	By Sale of Flat	2,50,88,021.00
" Cost of Land	26,00,000.00		
" Material Purchases	1,72,27,142.00		
" Labour Payment	41,42,851.00	" Tranfd. to W.I.P	2,24,59,857.00
" Audit Fees	10,000.00		
" Licence & Taxes	31,376.00		
" Bank Charges	1,709.00		
" Refreshment	24,095.00		
" Consultancy Charge	31,500.00		
" Subscription & Donation	3,66,060.00		
" Electricity charge	6,19,380.00		
" Garage Rent	9,000.00		
" General Expenses	27,317.00		
" Printing & Stationary	16,510.00		
" Repair Maintainance	63,418.00		
" Rent	2,71,000.00		
" Depreciation	4,535.00		
" Plan Sanction Fee	1,00,360.00		
" GST In Audit	1,800.00		
" Loan Interest	60,000.00		
" Internet Charges	8,420.00		
" Legal Expenses	1,71,238.00		
" Preliminary Expenses	8,300.00		
" Computers Maintenance	10,384.00		
" Filling Fees	7,500.00		
" Fuel Charges	1,800.00		
" Travelling & Conveyance	4,140.00		
" Brokerage	1,53,430.00		
" Developments	3,50,000.00		
" Salary	6,95,466.00		
" Transport	1,59,740.00		
" Indirect Expenses	13,200.00		
" R.O.	0.99		
" R.C.M Charges	67,646.00		
" Net Profit Transfd. To Partners Capital A/c.	5,74,238.03		
	<u>4,75,47,878.00</u>		<u>4,75,47,878.00</u>

In terms of our Report of even date attached herewith

For G.C.Bafna & Co.

Janaki Prasad Bhathar
 (Janaki Prasad Bhathar)
 Partner

Place : Kolkata

Date : 20/09/2023

M.N. : 061048

FRN : 0319104E

UDIN : 23061048BHBDTR8406



Cozy Construction
Samir Kumar Kundu
 Partner

Cozy Construction
Rajib Chowdhury
 Partner

Assessment Year 2023-2024

DETAILS OF WORK IN PROGRESS		
As Per Last		
Add: During the Year	1,97,14,321.98	
Less: Cost of Sale 85%	<u>2,40,70,353.00</u>	4,37,84,674.98
		2,13,24,817.98
	Total	2,24,59,857.00
WIP During the Year		
Cost of Land		26,00,000.00
Material		1,72,27,142.00
Labour		41,42,851.00
Plan Sanction Fees		1,00,360.00
	Total	2,40,70,353.00

