

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

Trading, Profit & Loss Account for the year ended as on 31.03.2024

Particulars	Amount	Particulars	Amount
To W.I.P	2,24,59,857.00	By Sale of Flat	4,01,33,369.00
" Cost of Land	1,86,10,068.00		
" Material Purchases	1,80,05,500.95		
" Labour Payment	59,28,107.12	" Tranfd. to W.I.P	3,02,75,833.78
" Audit Fees	10,000.00		
" Licence & Taxes	3,30,244.00	" Sale of Scrap	17,365.00
" Bank Interest	4,42,498.85		
" Refreshment	1,02,340.00		
" Consultancy Charge	19,920.00		
" Subscription & Donation	6,34,340.00		
" Electricity charge	98,010.00		
" Medical Expenses	1,370.00		
" General and Misc Expenses	2,18,242.00		
" Printing & Stationary	6,860.00		
" Repair Maintainance	18,090.00		
" Rent	2,73,400.00		
" Depreciation	3,874.00		
" Plan Sanction Fee	11,330.00		
" Advertisement	1,000.00		
" Loan Interest	2,88,000.00		
" Internet Charges	6,108.00		
" Professional Fees	54,830.00		
" Preliminary Expenses	8,300.00		
" Computers Maintenance	5,495.00		
" Puja Expenses	15,367.00		
" Software Charges	21,240.00		
" Travelling & Conveyance	37,322.00		
" Brokerage	78,500.00		
" Salary	10,02,250.00		
" Transport	7,59,284.00		
" GST Expenses	1,800.00		
" R.O.	0.20		
" R.C.M Charges	2,05,462.20		
" Net Profit Transfd. To Partners Capital A/c.	7,67,557.46		
	<u>7,04,26,567.78</u>		<u>7,04,26,567.78</u>

In terms of our Report of even date attached herewith

For G.C.Bafna & Co.

Janaki Prasad

(Janaki Prasad Bhathar)
Partner

Place : Kolkata

Date : 17/09/24

M.N. : 061048

FRN : 0319104E

UDIN : 24061048BKJMI02426



Cozy Construction
Samin Kumar Thunda
Partner

Cozy Construction
Anup Ghosh
Partner