

M/S B B CONSTRUCTION

Malir Bagan, Cooks compound, Po. Ps & Dist. Purulia-723101

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work-in-Progress		44,959,370.00	By Cost of Construction C/d		82,691,804.00
" Material Consumed		39,211,471.00			-
" Labour Charges		28,332,035.00	" Closing Work-in-Progress		32,295,270.00
" Hire charges of Machinery		592,223.00			-
" Power & Fuel at Sites		543,370.00			-
" Sites Expenses		506,021.00			-
" TDR-REP Project		842,584.00			-
		<u>114,987,074.00</u>			<u>114,987,074.00</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To Cost of Construction b/d.		82,691,804.00	By Gross Sales		92,091,700.00
" Discount Allowed		375,350.00			
" Bank Charges		119,710.00			
" Office Expenses		254,475.00			
" Legal & Registration Expenses		397,960.00			
" Maintanance to Land Owners		175,220.00			
" Establishment Expenses		736,550.00			
" Interest on Unsecured Loan		385,272.00			
" Misc Expenses		375,990.00			
" Audit Fees		7,500.00			
" Electric & Generator		165,750.00			
" Depreciation		32,001.00			
" General Expenses		278,220.00			
" Printing & Stationary		12,790.00			
" Salary to Office Staff		534,000.00			
" Telephone & Mobile Expenses		31,880.00			
" Travelling & Convances		175,910.00			
" Net Profit c/d - transferred to PL Appr. A/c		5,341,318.00			
		<u>92,091,700.00</u>			<u>92,091,700.00</u>

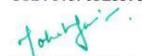
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To Interst On Capital			By Net Profit b/d		5,341,318.00
Basuprada Banerjee	1,429,593.00				
Mahua Banerjee	<u>930,928.00</u>	2,360,521.00			
" Partners Remuneration					
Basuprada Banerjee	780,000.00				
Mahua Banerjee	<u>520,000.00</u>	1,300,000.00			
" Share of Profit					
Basuprada Banerjee	1,008,478.20				
Mahua Banerjee	<u>672,318.80</u>	1,680,797.00			
		<u>5,341,318.00</u>			<u>5,341,318.00</u>

PLACE : PURULIA

DATED :29.09.2023

UDIN: 23309133BGWAZD8729

for Jain tripti & Associates
Chartered Accountants
FRN No. 0328595E

Mohit Jain (Partner)
M.No. 309133

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PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**Basuprada Banerjee**

To Income Tax	274,988.40	By Balance b/d	14,295,932.60
"		" Additional Capital Introduced	3,000,000.00
"		" Interest on Capital	1,429,593.00
"		" Partners' Remuneration	780,000.00
" Balance b/d	20,239,015.40	" Share of Profit	1,008,478.20
	<u>20,514,003.80</u>	-	<u>20,514,003.80</u>

Mahua Banerjee

To Income Tax	183,325.60	By Balance b/d	9,309,276.00
"		" Additional Capital Introduced	3,000,000.00
"		" Interest on Capital	930,928.00
"		" Partners' Remuneration	520,000.00
" Balance b/d	14,249,197.20	" Share of Profit	672,318.80
	<u>14,432,522.80</u>	-	<u>14,432,522.80</u>

PLACE : PURULIA

DATED :29.09.2023

UDIN: 23309133BGWAZD8729

for Jain tripti & Associates
Chartered Accountants
FRN No. 0328595E*Mohit Jain*
Mohit Jain (Partner)
M.No. 309133

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