



GLOBLE CONSTRUCTION
PROP : IMRAN KHAN
PATHAN MOHALLA : : MIDNAPORE
PASCHIM MEDINIPUR - 721101

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	2182747.00	By Sales account	4545807.00
To Purchase	2514676.00	By Work in Progress	2435059.00
To Salary & Wages	1204158.00		
To Bonus	70000.00		
To Printing & Stationery	6028.00		
To Travelling Expenses	17528.00		
To Misc Expenses	7014.00		
To Telephone Charges	4260.00		
To Accounting Charges	12000.00		
To Electric Charges	16042.00		
To Net Profit Transferred to Capital Account	946413.00		
	<u>6980866.00</u>		<u>6980866.00</u>

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS :</u>	
As per last Account	6128388.00	Flat(50% share)	1375113.00
Add : Net Profit	946413.00	Motar Cycle	32725.00
Add : Interest Income	974.00	Car (Maronzo) WB 02BB 1313	363374.00
	<u>7075775.00</u>	Plant & Machinery	32460.00
Less : Drawings	250000.00	Furniture	20055.00
	<u>6825775.00</u>		
		<u>INVESTMENT</u>	
<u>SECURED LOAN</u>		K V P	445084.00
LIC House Building Loan			
212000002534	560313.00	<u>CURRENT ASSETS :</u>	
		Work in Progress	2435059.00
<u>CURRENT LIALIBITIES</u>		Stock of flat	18872387.00
Advance from customers	16800000.00	Cash in hand	422436.74
(Against flat sales)		<u>Cash at Bank</u>	
		HDFC Bank	
		A/c No 50100253744200	129710.94
		IDBI Bank	
		A/c No 420102000020323	57683.32
	<u>24186088.00</u>		<u>24186088.00</u>



For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No.- 329314E
Sanjib Manna
(Sanjib Manna)
Proprietor
M.No.- 061706